

Province of
Newfoundland and Labrador



**Report on the Program
Expenditures and Revenues
of the Consolidated Revenue Fund**

FOR THE YEAR ENDED
31 MARCH 2008



Province of Newfoundland and Labrador

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August, 2008

The Honourable Roger Fitzgerald, M.H.A.
Speaker
House of Assembly

Dear Sir,

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2008. This report presents the actual total budgetary contribution (requirement) of the Consolidated Revenue Fund and is prepared on a basis consistent with the Estimates previously presented to the House of Assembly.

Respectfully submitted,

THOMAS W. MARSHALL, Q.C.
Minister of Finance and
President of Treasury Board

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2008 are provided in the statements, schedules and notes included within this report. In accordance with the requirements of the *Financial Administration Act*, this report is prepared by the Comptroller General of Finance using the modified cash basis of accounting and is not subject to an audit opinion. This is the same basis used to prepare the budgeted appropriations and revenues as per Government's Estimates presented to the House of Assembly. Budgeted amounts as per the Estimates have also been presented for comparative purposes. This report shows the actual overall budgetary contribution (requirement) of the Consolidated Revenue Fund as at 31 March 2008 and not the accrual based consolidated results.

The Consolidated Revenue Fund, pursuant to the *Financial Administration Act*, is comprised of all public money over which the Legislature has power of appropriation, excepting money that is otherwise specially disposed of by the Legislature. Such public money is to be appropriated to the public service of the Province by the Legislature, the expenditure of which is assigned to the various Government departments. Pursuant to the *Executive Council Act*, the overall responsibility for a department's programs and administration lies with the minister of that department, while the deputy minister has responsibility for payments of public money from the appropriations assigned by the House of Assembly to a department (Head of Expenditure) as per the *Financial Administration Act*.

The deputy ministers responsible for the administration of their respective departments as at 31 March 2008 are indicated in the Departmental Statements of Expenditure and Related Revenue included in this report. These deputy ministers were requested to sign a Statement of Confirmation which states "*I hereby certify to the best of my knowledge and belief that the attached departmental statements of expenditure and related revenue for the head (or sub-head) of expenditure for which I am responsible are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (25 June 2008) are noted below.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation.

The statements, schedules and notes presented are based on information recorded in Government's Financial Management System (FMS), supplemented by information provided by departments relating to the 2007-08 fiscal year as of 25 June 2008, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Volume II of the Public Accounts.

For all accrual based information related to the Consolidated Revenue Fund, please refer to Volume II of the Public Accounts which will be released at a later date. Furthermore, the accrual based consolidated summary financial statements of the Province including Crown Corporations, Boards and Authorities may be found in audited Volume I of the Public Accounts which will also be released at a later date.

The Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund is also available on the Internet at: <http://www.fin.gov.nl.ca/comptrollergeneral/pubs.htm>.

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2008 with comparative figures for 2007

	Actuals 2008 (\$000)	Original Estimates 2008 (\$000)	Actuals 2007 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>			
CURRENT ACCOUNT:			
Revenue	6,060,388	5,293,758	4,589,674
Expenditure (gross)	4,833,208	5,006,063	4,436,477
Less: Related revenue	(184,892)	(212,962)	(208,147)
	(4,648,316)	4,793,101	(4,228,330)
Financial Contribution (Requirement) - current account	1,412,072	500,657	361,344
CAPITAL ACCOUNT			
Expenditure (gross)	401,873	554,802	266,652
Less: Related revenue	(61,063)	(103,988)	(46,237)
Financial Requirement - capital account (before amounts capitalized)	(340,810)	(450,814)	(220,415)
Less: Loans, advances, investments and other amounts capitalized	11,507	51,345	3,095
Financial Contribution (Requirement) - capital account	(329,303)	(399,469)	(217,320)
Budgetary Contribution (Requirement) - after amounts capitalized.	1,082,769	101,188	144,024
Budgetary Contribution (Requirement) - before amounts capitalized - note..	1,071,262	49,843	140,929

Note:

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Contribution as per the Original Estimates for 2007-08 were \$49.8 million (subsequently revised to a Budgetary Contribution of \$1,093.2 million as shown in the 2008-09 Estimates).

TOTAL BORROWINGS:

The total borrowing requirement for the year ended 31 March 2008 was \$110.0 million as compared to the total cash requirements of \$1,283.4 million as shown in Statement I of the 2007-08 Estimates. See note 5 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department for the year ended 31 March 2008 with comparative figures for 2007 Current Account

Department	Revenues	
	2008 (\$000)	2007 (\$000)
General Government Sector:		
Finance	4,454,725	4,060,432
Government Services	110,569	108,154
Sub-total	4,565,294	4,168,586
Resource Sector:		
Environment and Conservation	6,308	6,968
Fisheries and Aquaculture	36	13
Innovation, Trade and Rural Development	10	99
Natural Resources	1,478,904	403,466
Sub-total	1,485,258	410,546
Social Sector:		
Justice	9,676	10,298
Municipal Affairs	160	244
Sub-total	9,836	10,542
Total	6,060,388	4,589,674

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department (Continued) for the year ended 31 March 2008 with comparative figures for 2007 Current Account

Department	Expenditure and Related Revenue				
	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2007) (\$000)
General Government Sector:					
Consolidated Fund Services	589,110	26,759	562,351	557,524	510,088
Executive Council	76,313	2,169	74,144	85,369	57,637
Finance	69,036	3,551	65,485	77,793	65,525
Government Services	30,579	9,023	21,556	23,371	19,918
Labrador and Aboriginal Affairs	4,117	172	3,945	4,636	3,069
Legislature	24,154	594	23,560	28,641	16,477
Public Service Commission	3,194	-	3,194	3,260	1,986
Transportation and Works	302,915	15,126	287,789	298,803	239,894
Sub-total	1,099,418	57,394	1,042,024	1,079,397	914,594
Resource Sector:					
Business	2,714	-	2,714	13,215	2,945
Environment and Conservation	31,255	12,591	18,664	22,989	17,382
Fisheries and Aquaculture	12,455	963	11,492	18,216	8,230
Innovation, Trade and Rural Development	26,031	114	25,917	34,755	24,075
Natural Resources	79,099	10,561	68,538	92,901	58,382
Tourism, Culture and Recreation	46,186	2,240	43,946	45,331	38,471
Sub-total	197,740	26,469	171,271	227,407	149,485
Social Sector:					
Education	1,001,762	40,234	961,528	975,900	859,129
Health and Community Services	1,986,971	27,075	1,959,896	2,024,689	1,817,338
Human Resources, Labour and Employment	278,452	13,870	264,582	272,081	260,800
Justice	177,014	12,217	164,797	169,416	145,921
Municipal Affairs	55,291	833	54,458	61,130	65,952
Newfoundland and Labrador Housing Corporation	36,560	6,800	29,760	29,760	15,111
Sub-total	3,536,050	101,029	3,435,021	3,532,976	3,164,251
Total	4,833,208	184,892	4,648,316	4,839,780	4,228,330

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2008 with comparative figures for 2007 Capital Account

Expenditure and Related Revenue					
Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2007) (\$000)
General Government Sector:					
Consolidated Fund Services	104	130	(26)	(227)	(369)
Executive Council	6,114	-	6,114	7,616	8,419
Finance	-	-	-	500	970
Government Services	531	181	350	485	309
Transportation and Works	74,336	12,253	62,083	85,809	68,037
Sub-total	81,085	12,564	68,521	94,183	77,366
Resource Sector:					
Business	-	-	-	25,000	-
Environment and Conservation	1,458	-	1,458	1,527	892
Fisheries and Aquaculture	7,562	-	7,562	10,298	63
Innovation, Trade and Rural Development	13,603	-	13,603	23,515	1,598
Natural Resources	8,250	-	8,250	11,756	6,216
Tourism, Culture and Recreation	2,746	-	2,746	2,855	2,502
Sub-total	33,619	-	33,619	74,951	11,271
Social Sector:					
Education	43,406	2,500	40,906	46,402	29,523
Health and Community Services	92,696	3,565	89,131	102,512	31,904
Justice	4,978	-	4,978	11,133	2,207
Municipal Affairs	146,089	42,434	103,655	85,652	68,144
Sub-total	287,169	48,499	238,670	245,699	131,778
Total	401,873	61,063	340,810	414,833	220,415
Less: Loans, Advances, Investments and Other Amounts Capitalized					
			11,507		3,095
			329,303		217,320

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT

1. Current Account Revenue and Related Revenue

Revenues which are related to or generated by specific expenditure activities of Government are applied against the respective expenditures under the general head of Related Revenue. Current Account Revenue, as opposed to Related Revenue, is generally derived as a result of statutory requirements which specify the amount to be paid to the Province.

Refer to Schedule 1 - Current Account Revenue.

2. Statutory and Non-Statutory Expenditure

Certain expenditures of the Province are approved by Statutes other than the annual Supply Acts. These are referred to as statutory expenditures. In contrast, all other expenditures must be approved by the House of Assembly each year and are therefore referred to as non-statutory expenditures.

The following summary shows a breakdown of the total expenditure of the year (Current and Capital Account) into statutory and non-statutory classifications:

STATUTORY EXPENDITURE:

Department:

	Current (\$000)	Capital (\$000)	Total (\$000)
Consolidated Fund Services	585,941	-	585,941
Finance	107	-	107
Legislature	131	-	131
Total	586,179	-	586,179

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	4,833,208
Total capital account expenditure	401,873
Total expenditure	5,235,081
Less: statutory expenditure - above	586,179
Total	4,648,902

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND
RELATED REVENUE BY DEPARTMENT (continued)

3. **Legislative Appropriations and Unexpended Balance**

Supply Acts totaling \$4.99 billion to defray expenses of the Public Service for the year ended 31 March 2008 were as follows:

	(\$000)
<i>Supplementary Supply Act, 2007-2008 (08/07)</i>	10,700
<i>Supply Act, 2007</i>	3,317,362
<i>Interim Supply Act, 2007</i>	1,663,999
Total	<u>4,992,061</u>

Subsequent to enactment of the Supply Act of 2007, spending authority for amounts totaling \$10.7 million was provided by five special warrants issued by the Lieutenant-Governor under the provision of Sections 28(2) of the Financial Administration Act and two general warrants with the passing of Bill 13.

Non-statutory expenditure for the year totaled \$4.65 billion. Of the \$4.99 billion appropriations made available in respect of expenditure for the year ended 31 March 2008, \$0.34 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

4. **Excess of Revenue over Expenditure**

The following summary shows the excess of revenue over expenditure for the year (after amounts capitalized).

	(\$000)
Total current account revenue	6,060,388
Total expenditure (net)	4,977,619
Excess of revenue over expenditure (net) for the year	<u>1,082,769</u>

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND
RELATED REVENUE BY DEPARTMENT (continued)

5. **Borrowing Requirements - Budgetary and Total Borrowings**

The following summary compares actual amounts for the year ended 31 March 2008 with the budgeted amounts as reported in the 2007-08 Estimates.

	Actual (\$000)	Original Estimates (\$000)	Change (\$000)
Budgetary Contribution	1,071,262	49,843	(1,021,419)
Less: Atlantic Accord 2005 Earnings Received in Advance	(305,697)	(305,697)	-
Total Cash Contribution (Requirement) - Budgetary	765,565	(255,854)	(1,021,419)
Non-Budgetary Transactions:			
Debt Retirement:			
Repayment of Equalization Loan	(37,840)	(37,800)	40
Retirement of pension liabilities	(582,000)	(732,000)	(150,000)
Sinking fund contributions	(42,903)	(42,502)	401
Foreign exchange gains (losses)	1,158	-	(1,158)
Redemptions	(435,001)	(215,230)	219,771
Sinking Fund Proceeds	221,007	-	(221,007)
Total Non-Budgetary Transactions	(875,579)	(1,027,532)	(151,953)
Total Borrowing Requirement	(110,014)	(1,283,386)	(1,173,372)

In addition to the debt redemptions of \$435.0 million and sinking fund proceeds of \$221.0 million noted above, a further \$44.1 million principal amount of debt of series SR was cancelled in accordance with section 38.(4) of the Financial Administration Act and at the request of the holder of that debt (Newfoundland and Labrador Government Sinking Fund). The cancellation occurred as a result of a sinking fund for its related debenture issue becoming fully funded. Therefore, debenture debt and sinking funds have both been decreased by this amount.

6. **Tax Expenditures**

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2007-08. Tax expenditures include exemptions, deductions, rebates, deferrals and credits to tax revenues. While these tax expenditures reduce tax revenue, they are also a means to facilitate the advancement of various economic, social, and other public policy objectives. The estimated tax expenditures as per Appendix I of the 2007-08 Estimates are also presented for comparative purposes.

	Actuals 2008 (\$mil)	Original Estimates 2008 (\$mil)
Personal income tax	32.7	34.3
Corporate income tax	57.1	57.3
Harmonized sales tax	5.3	5.2
Gasoline tax	12.1	12.1
Tobacco tax	2.4	2.3
Total	109.6	111.2

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations for the year ended 31 March 2008 with comparative figures for 2007

Department	2008		2007	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector:				
Consolidated Fund Services	7,709	-	7,709	9,175
Executive Council	13,900	1,502	15,402	11,863
Finance	13,825	500	14,325	16,921
Government Services	3,449	84	3,533	2,474
Labrador and Aboriginal Affairs	669	-	669	1,191
Legislature	4,662	-	4,662	1,393
Public Service Commission	65	-	65	48
Transportation and Works	11,532	36,391	47,923	36,590
Sub-total	55,811	38,477	94,288	79,655
Resource Sector:				
Business	10,501	25,000	35,501	1,609
Environment and Conservation	9,949	69	10,018	4,239
Fisheries and Aquaculture	7,515	2,736	10,251	5,487
Innovation, Trade and Rural Development	9,223	9,912	19,135	20,037
Natural Resources	25,311	3,506	28,817	9,936
Tourism, Culture and Recreation	1,547	109	1,656	2,051
Sub-total	64,046	41,332	105,378	43,359
Social Sector:				
Education	12,632	9,495	22,127	51,719
Health and Community Services	68,608	13,116	81,724	76,015
Human Resources, Labour and Employment	13,883	-	13,883	9,199
Justice	4,070	6,155	10,225	3,611
Municipal Affairs	7,259	8,272	15,531	24,516
Sub-total	106,452	37,038	143,490	165,060
Total	226,309	116,847	343,156	288,074

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	Actual	Estimates	
	\$	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	5,364	50,000	50,000
Total: Temporary Borrowings	5,364	50,000	50,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	23,859,530	21,100,000	21,100,000
Total: Treasury Bills	23,859,530	21,100,000	21,100,000
1.1.03. DEBENTURES			
11. Debt Expenses	426,278,605	438,507,400	438,507,400
Total: Debentures	426,278,605	438,507,400	438,507,400
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	41,198,337	41,198,500	41,198,500
Total: Canada Pension Plan	41,198,337	41,198,500	41,198,500
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(22,020,407)	(14,978,000)	(14,978,000)
Total: Temporary Investments	(22,020,407)	(14,978,000)	(14,978,000)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(87,165)	(173,500)	(173,500)
Total: Recoveries on Loans and Advances	(87,165)	(173,500)	(173,500)
1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND			
02. Revenue - Provincial	(2,908,165)	(3,129,000)	(3,129,000)
Total: Newfoundland and Labrador Government Sinking Fund	(2,908,165)	(3,129,000)	(3,129,000)
1.1.08. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	(151,429)	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	(151,429)	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	466,174,670	482,424,000	482,424,000

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	(130,007)	(430,000)	(430,000)
Total: Recoveries on Loans, Advances and Investments	(130,007)	(430,000)	(430,000)
TOTAL: INVESTMENT RECOVERIES	(130,007)	(430,000)	(430,000)
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	103,728	103,800	103,800
Total: Various Facilities	103,728	103,800	103,800
TOTAL: RENTAL PURCHASE - NON-STATUTORY	103,728	103,800	103,800
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	2,890	50,000	50,000
02. Revenue - Provincial	(135,000)	(13,437,000)	(13,437,000)
Total: Guarantee Fees - Non-Statutory	(132,110)	(13,387,000)	(13,387,000)
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	-	100,000	100,000
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Issues Under Guarantee	-	99,000	99,000
TOTAL: LOAN GUARANTEES - STATUTORY			
(Except Where Specified)	(132,110)	(13,288,000)	(13,288,000)
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
05. Professional Services	4,550,000	7,600,000	7,600,000
11. Debt Expenses	21,993,500	1,000	1,000
Total: Discounts and Commissions	26,543,500	7,601,000	7,601,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.02. GENERAL EXPENSES			
03. Transportation and Communications	-	10,000	10,000
04. Supplies	5,334	6,000	6,000
05. Professional Services	368,020	452,800	452,800
06. Purchased Services	41,770	52,000	52,000
	<u>415,124</u>	<u>520,800</u>	<u>520,800</u>
02. Revenue - Provincial	(82)	-	-
Total: General Expenses	<u>415,042</u>	<u>520,800</u>	<u>520,800</u>
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	<u>26,958,542</u>	<u>8,121,800</u>	<u>8,121,800</u>
TOTAL: SERVICING OF THE PUBLIC DEBT	<u>492,974,823</u>	<u>476,931,600</u>	<u>476,931,600</u>
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS			
02. Employee Benefits	67,395,557	69,953,900	69,953,900
02. Revenue - Provincial	(1,027,639)	(455,000)	(455,000)
Total: Contributions to Pensions	<u>66,367,918</u>	<u>69,498,900</u>	<u>69,498,900</u>
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	3,166,081	10,827,900	13,434,100
02. Revenue - Provincial	(415,217)	(198,300)	(198,300)
Total: Ex-Gratia and Other Payments - Non-Statutory	<u>2,750,864</u>	<u>10,629,600</u>	<u>13,235,800</u>
2.1.03. PRE 1949 SPECIAL ACTS			
02. Employee Benefits	245,331	236,300	236,300
02. Revenue - Provincial	(13,918)	-	-
Total: Pre 1949 Special Acts	<u>231,413</u>	<u>236,300</u>	<u>236,300</u>
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	<u>69,350,195</u>	<u>80,364,800</u>	<u>82,971,000</u>
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>69,350,195</u>	<u>80,364,800</u>	<u>82,971,000</u>
TOTAL: CONSOLIDATED FUND SERVICES	<u>562,325,018</u>	<u>557,296,400</u>	<u>559,902,600</u>

CONSOLIDATED FUND SERVICES (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	559,902,600
Add (subtract) transfers of estimates	(2,606,200)
Addback revenue estimates net of transfers and statutory payments	(546,314,700)
Original estimates of expenditure	10,981,700
Supplementary supply	-
Total appropriation	10,981,700
Total net expenditure	562,325,018
Add revenue less transfers and statutory payments	(559,052,319)
Total gross expenditure (budgetary, non-statutory)	3,272,699
Unexpended balance of appropriation	7,709,001

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	589,110,319	26,759,022	562,351,297
Capital Account	103,728	130,007	(26,279)
	589,214,047	26,889,029	562,325,018
Non-budgetary items:			
Treasury bill borrowings	2,477,141,030	2,478,444,050	(1,303,020)
Short term deposits	10,817,628,812	10,469,750,520	347,878,292
Debenture debt	435,000,889	650,000,000	(214,999,111)
Pooled Pension Fund repayment	582,000,000	-	582,000,000
Sinking fund contributions	42,902,770	-	42,902,770
Exchange gains and losses (net)	-	1,158,003	(1,158,003)
Prior year's expenditure cheques	-	(512,841)	512,841
Other	-	5,163	(5,163)
Repayment of Equalization loan	37,840,000	-	37,840,000
Sinking fund proceeds	-	221,007,189	(221,007,189)
Total	14,981,727,548	13,846,741,113	1,134,986,435

TERRY PADDON, C.A.

Deputy Minister

and Secretary to Treasury Board

Consolidated Fund Services

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	527,274	534,800	524,800
02. Employee Benefits	320	500	500
03. Transportation and Communications	13,183	20,500	20,700
04. Supplies	39,274	44,400	44,400
05. Professional Services	135	200	-
06. Purchased Services	18,506	28,200	34,200
07. Property, Furnishings and Equipment	8,114	9,500	3,500
Total: Government House	606,806	638,100	628,100
<i>CAPITAL</i>			
1.1.02. GOVERNMENT HOUSE			
07. Property, Furnishings and Equipment	36,680	40,000	40,000
Total: Government House	36,680	40,000	40,000
TOTAL: GOVERNMENT HOUSE	643,486	678,100	668,100
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	643,486	678,100	668,100
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,355,917	1,372,400	1,372,400
02. Employee Benefits	425	2,500	2,500
03. Transportation and Communications	177,585	296,700	296,700
04. Supplies	26,807	32,700	32,700
06. Purchased Services	28,866	34,500	34,500
07. Property, Furnishings and Equipment	8,051	10,000	10,000
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,617,651	1,768,800	1,768,800
TOTAL: PREMIER'S OFFICE	1,617,651	1,768,800	1,768,800

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,304,516	1,406,000	1,406,600
02. Employee Benefits	3,293	5,100	5,100
03. Transportation and Communications	76,076	95,000	75,000
04. Supplies	51,811	53,600	49,000
05. Professional Services	11,490	15,000	15,000
06. Purchased Services	28,086	30,900	30,900
07. Property, Furnishings and Equipment	25,067	27,300	2,000
10. Grants and Subsidies	5,500	7,500	7,500
Total: Executive Support	1,505,839	1,640,400	1,591,100
2.2.02. PLANNING AND COORDINATION			
01. Salaries	237,686	329,000	351,100
02. Employee Benefits	20	5,000	5,000
03. Transportation and Communications	22,025	86,600	86,600
04. Supplies	3,430	10,000	10,000
06. Purchased Services	2,297	10,000	10,000
07. Property, Furnishings and Equipment	2,014	2,100	-
Total: Planning and Coordination	267,472	442,700	462,700
2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	521,914	742,800	744,300
02. Employee Benefits	-	1,300	1,300
03. Transportation and Communications	2,031	15,000	15,000
04. Supplies	4,718	4,800	4,600
05. Professional Services	1,211	1,300	-
06. Purchased Services	-	2,000	2,000
Total: Economic and Social Policy Analysis	529,874	767,200	767,200
2.2.04. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
01. Salaries	-	73,900	100,900
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	-	12,700	15,000
04. Supplies	-	5,500	5,500
06. Purchased Services	-	4,000	4,000
Total: Advisory Councils on Economic and Social Policy	-	98,100	127,400

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.05. PROTOCOL			
01. Salaries	158,212	165,400	165,400
02. Employee Benefits	100	100	-
03. Transportation and Communications	13,313	47,500	47,500
04. Supplies	5,054	35,000	35,000
06. Purchased Services	58,092	99,000	99,100
Total: Protocol	234,771	347,000	347,000
2.2.06. PUBLIC SERVICE DEVELOPMENT			
04. Supplies	550	1,000	-
06. Purchased Services	22,496	29,000	30,000
Total: Public Service Development	23,046	30,000	30,000
TOTAL: CABINET SECRETARIAT	2,561,002	3,325,400	3,325,400
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
01. Salaries	240,751	241,300	226,300
03. Transportation and Communications	17,712	46,000	46,000
04. Supplies	3,771	7,000	7,000
06. Purchased Services	3,870	8,000	8,000
Total: Minister's Office	266,104	302,300	287,300
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	446,735	536,600	551,600
02. Employee Benefits	140	1,000	1,000
03. Transportation and Communications	39,072	138,100	141,000
04. Supplies	8,630	16,800	16,000
05. Professional Services	3,322	13,500	13,500
06. Purchased Services	356,786	387,800	387,800
07. Property, Furnishings and Equipment	4,318	4,600	2,500
10. Grants and Subsidies	36,900	49,400	49,400
	895,903	1,147,800	1,162,800
02. Revenue - Provincial	(97,384)	(143,700)	(143,700)
Total: Executive Support	798,519	1,004,100	1,019,100
2.3.03. POLICY ANALYSIS AND COORDINATION			
01. Salaries	502,558	642,300	642,300
03. Transportation and Communications	54,868	69,100	69,100
Total: Policy Analysis and Coordination	557,426	711,400	711,400

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.04. OTTAWA OFFICE			
01. Salaries	192,482	212,100	212,200
02. Employee Benefits	-	100	-
03. Transportation and Communications	22,079	35,000	35,000
04. Supplies	3,395	10,000	10,000
05. Professional Services	-	20,000	20,000
06. Purchased Services	53,740	85,000	85,000
	271,696	362,200	362,200
02. Revenue - Provincial	(1,042)	-	-
Total: Ottawa Office	270,654	362,200	362,200
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,892,703	2,380,000	2,380,000
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS AND CONSULTATION BRANCH			
01. Salaries	627,826	710,800	710,800
02. Employee Benefits	385	2,000	2,000
03. Transportation and Communications	19,552	30,000	30,000
04. Supplies	12,609	18,400	18,400
05. Professional Services	45,033	75,000	75,000
06. Purchased Services	28,391	35,000	35,000
07. Property, Furnishings and Equipment	1,446	5,000	5,000
Total: Communications and Consultation Branch	735,242	876,200	876,200
TOTAL: COMMUNICATIONS AND CONSULTATION	735,242	876,200	876,200

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	591,874	674,900	685,900
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	37,302	94,650	95,000
04. Supplies	19,063	22,000	20,000
06. Purchased Services	12,051	43,200	48,000
07. Property, Furnishings and Equipment	5,621	11,000	11,000
	<u>665,911</u>	<u>850,750</u>	<u>864,900</u>
02. Revenue - Provincial	(5,486)	-	-
Total: Financial Administration	660,425	850,750	864,900
2.5.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	378,427	394,500	417,700
02. Employee Benefits	17,790	28,700	28,700
03. Transportation and Communications	59,684	77,300	8,900
04. Supplies	21,248	22,200	3,100
05. Professional Services	34,052	37,520	2,700
06. Purchased Services	432,138	567,030	336,600
07. Property, Furnishings and Equipment	3,150	3,200	-
Total: Strategic Human Resource Management	946,489	1,130,450	797,700
TOTAL: FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT	1,606,914	1,981,200	1,662,600
RURAL SECRETARIAT			
<i>CURRENT</i>			
2.6.01. RURAL SECRETARIAT			
01. Salaries	1,240,603	1,260,600	1,262,000
02. Employee Benefits	3,270	7,400	7,400
03. Transportation and Communications	256,095	297,400	297,400
04. Supplies	35,773	50,000	50,000
05. Professional Services	24,252	105,000	120,000
06. Purchased Services	106,222	122,100	105,700
07. Property, Furnishings and Equipment	3,354	7,500	7,500
Total: Rural Secretariat	1,669,569	1,850,000	1,850,000
TOTAL: RURAL SECRETARIAT	1,669,569	1,850,000	1,850,000

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	628,480	727,900	738,900
02. Employee Benefits	2,286	3,500	1,500
03. Transportation and Communications	142,137	249,200	251,200
04. Supplies	21,479	30,800	30,800
05. Professional Services	249,693	371,900	371,900
06. Purchased Services	176,495	230,900	230,900
07. Property, Furnishings and Equipment	3,683	6,500	6,500
10. Grants and Subsidies	1,865,419	1,875,000	1,875,000
Total: Women's Policy Office	3,089,672	3,495,700	3,506,700
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	303,200	303,200	292,200
Total: Provincial Advisory Council on the Status of Women	303,200	303,200	292,200
TOTAL: WOMEN'S POLICY	3,392,872	3,798,900	3,798,900
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	13,475,953	15,980,500	15,661,900
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	375,145	394,400	394,400
02. Employee Benefits	70	300	300
03. Transportation and Communications	8,933	18,000	20,000
04. Supplies	4,368	4,500	2,500
05. Professional Services	937	5,000	5,000
06. Purchased Services	1,722	5,000	5,000
Total: Executive Support	391,175	427,200	427,200
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	1,269,120	1,627,800	1,635,600
02. Employee Benefits	2,020	4,000	4,000
03. Transportation and Communications	26,587	69,800	71,200
04. Supplies	21,159	24,800	13,800
05. Professional Services	84,123	596,900	600,400
06. Purchased Services	29,189	45,200	48,200
07. Property, Furnishings and Equipment	1,811	4,700	-
Total: Employee Relations	1,434,009	2,373,200	2,373,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.03. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT			
01. Salaries	774,508	1,192,900	1,264,900
02. Employee Benefits	2,764	5,200	5,200
03. Transportation and Communications	33,181	34,300	25,400
04. Supplies	33,144	35,500	21,100
05. Professional Services	-	5,400	5,400
06. Purchased Services	66,431	79,100	70,100
07. Property, Furnishings and Equipment	42,194	43,000	2,500
	952,222	1,395,400	1,394,600
02. Revenue - Provincial	(17,175)	(7,500)	(7,500)
Total: Strategic Human Resource Management and Development	935,047	1,387,900	1,387,100
3.1.04. OPENING DOORS			
01. Salaries	2,662,376	2,940,300	2,940,300
02. Employee Benefits	298	2,000	2,000
03. Transportation and Communications	5,945	10,500	12,500
04. Supplies	895	10,000	10,000
05. Professional Services	-	15,000	15,000
06. Purchased Services	6,230	10,000	6,000
07. Property, Furnishings and Equipment	-	18,000	20,000
10. Grants and Subsidies	-	300,000	300,000
	2,675,744	3,305,800	3,305,800
01. Revenue - Federal	(1,108,800)	(1,100,000)	(1,100,000)
Total: Opening Doors	1,566,944	2,205,800	2,205,800
3.1.05. FRENCH LANGUAGE SERVICES			
01. Salaries	447,264	469,000	497,500
02. Employee Benefits	1,274	3,000	3,000
03. Transportation and Communications	20,316	30,000	30,000
04. Supplies	12,614	18,000	18,000
05. Professional Services	55,776	72,800	75,800
06. Purchased Services	25,232	27,500	27,500
07. Property, Furnishings and Equipment	3,068	4,000	4,000
10. Grants and Subsidies	36,500	36,500	5,000
	602,044	660,800	660,800
01. Revenue - Federal	(469,900)	(457,600)	(457,600)
02. Revenue - Provincial	(38,191)	(66,600)	(66,600)
Total: French Language Services	93,953	136,600	136,600

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.06. HUMAN RESOURCE DEVELOPMENT INITIATIVES			
01. Salaries	281,106	1,116,100	1,140,000
02. Employee Benefits	12,817	100,000	100,000
03. Transportation and Communications	41,823	100,000	100,000
04. Supplies	57,441	100,000	100,000
05. Professional Services	60,217	74,300	50,000
06. Purchased Services	142,702	790,600	1,719,500
07. Property, Furnishings and Equipment	4,984	15,000	15,000
10. Grants and Subsidies	15,000	15,000	-
	616,090	2,311,000	3,224,500
01. Revenue - Federal	(13,100)	-	-
02. Revenue - Provincial	(14,660)	-	-
Total: Human Resource Development Initiatives	588,330	2,311,000	3,224,500
TOTAL: PUBLIC SERVICE SECRETARIAT	5,009,458	8,841,700	9,754,400
TOTAL: PUBLIC SERVICE SECRETARIAT	5,009,458	8,841,700	9,754,400
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. ADMINISTRATION, STRATEGY AND POLICY			
01. Salaries	1,802,186	1,828,500	1,959,000
02. Employee Benefits	10,026	28,100	28,100
03. Transportation and Communications	227,097	235,000	235,000
04. Supplies	119,394	151,000	151,000
05. Professional Services	2,621,054	3,080,000	2,750,000
06. Purchased Services	162,910	238,800	238,800
07. Property, Furnishings and Equipment	908,041	2,205,500	2,205,500
	5,850,708	7,766,900	7,567,400
01. Revenue - Federal	-	(500,000)	(500,000)
02. Revenue - Provincial	(32,065)	-	-
Total: Administration, Strategy and Policy	5,818,643	7,266,900	7,067,400

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.02. APPLICATION MANAGEMENT			
01. Salaries	5,572,727	5,732,700	5,865,300
02. Employee Benefits	4,118	15,000	15,000
03. Transportation and Communications	131,249	188,000	194,000
04. Supplies	13,914	15,400	10,000
05. Professional Services	14,386,677	17,751,200	17,635,800
06. Purchased Services	33,466	38,200	20,400
	<u>20,142,142</u>	<u>23,740,500</u>	<u>23,740,500</u>
01. Revenue - Federal	-	(2,400,000)	(2,400,000)
02. Revenue - Provincial	(162,985)	(102,700)	(102,700)
Total: Application Management	<u>19,979,157</u>	<u>21,237,800</u>	<u>21,237,800</u>
4.1.03. INFRASTRUCTURE SERVICES			
01. Salaries	4,909,764	5,016,850	6,396,200
02. Employee Benefits	5,247	15,000	15,000
03. Transportation and Communications	2,280,833	2,598,500	2,860,100
04. Supplies	7,011,590	7,304,850	6,872,700
05. Professional Services	5,633,151	6,276,600	6,060,500
06. Purchased Services	4,701,274	5,176,400	5,986,400
07. Property, Furnishings and Equipment	4,920,753	5,082,700	3,479,500
	<u>29,462,612</u>	<u>31,470,900</u>	<u>31,670,400</u>
02. Revenue - Provincial	(208,666)	(66,800)	(66,800)
Total: Infrastructure Services	<u>29,253,946</u>	<u>31,404,100</u>	<u>31,603,600</u>
<i>CAPITAL</i>			
4.1.04. APPLICATION MANAGEMENT			
05. Professional Services	2,280,954	2,957,200	2,957,200
06. Purchased Services	-	60,000	60,000
Total: Application Management	<u>2,280,954</u>	<u>3,017,200</u>	<u>3,017,200</u>
4.1.05. INFRASTRUCTURE SERVICES			
04. Supplies	212,123	600,300	600,300
07. Property, Furnishings and Equipment	3,584,076	3,958,000	3,958,000
Total: Infrastructure Services	<u>3,796,199</u>	<u>4,558,300</u>	<u>4,558,300</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>61,128,899</u>	<u>67,484,300</u>	<u>67,484,300</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>61,128,899</u>	<u>67,484,300</u>	<u>67,484,300</u>
TOTAL: EXECUTIVE COUNCIL	<u>80,257,796</u>	<u>92,984,600</u>	<u>93,568,700</u>

EXECUTIVE COUNCIL (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	93,568,700
Add (subtract) transfers of estimates	(584,100)
Addback revenue estimates net of transfers	4,844,900
Original estimates of expenditure	97,829,500
Supplementary supply	-
Total appropriation	97,829,500
Total net expenditure	80,257,796
Add revenue less transfers	2,169,454
Total gross expenditure (budgetary, non-statutory)	82,427,250
Unexpended balance of appropriation	15,402,250

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	76,313,417	2,169,454	74,143,963
Capital Account	6,113,833	-	6,113,833
Totals	82,427,250	2,169,454	80,257,796

DAVID GALE
Deputy Minister
Public Service Secretariat

SEAN DUTTON
Deputy Minister
Intergovernmental Affairs

GARY NORRIS
Clerk of the Executive Council
Secretary to Cabinet

PETER SHEA
Chief Information Officer
Executive Council

VACANT
Deputy Minister
Office of the Premier

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	248,474	275,800	275,800
03. Transportation and Communications	30,653	50,000	50,000
04. Supplies	4,834	5,000	5,000
06. Purchased Services	1,034	8,300	8,300
Total: Minister's Office	284,995	339,100	339,100
TOTAL: MINISTER'S OFFICE	284,995	339,100	339,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	935,012	946,500	999,500
01. Salaries (Statutory)	106,672	104,400	104,400
02. Employee Benefits	2,140	3,000	3,000
03. Transportation and Communications	45,198	52,800	66,800
04. Supplies	10,768	11,900	6,900
05. Professional Services	41,921	42,600	20,000
06. Purchased Services	29,002	33,800	6,300
Total: Executive Support	1,170,713	1,195,000	1,206,900
1.2.02. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	4,009	5,000	1,400
03. Transportation and Communications	270,732	271,000	176,000
04. Supplies	36,812	40,800	34,800
05. Professional Services	296	1,000	1,000
06. Purchased Services	75,342	77,900	35,900
07. Property, Furnishings and Equipment	5,252	10,000	2,800
	392,443	405,700	251,900
02. Revenue - Provincial	(102,907)	(80,000)	(80,000)
Total: Administrative Support	289,536	325,700	171,900
TOTAL: GENERAL ADMINISTRATION	1,460,249	1,520,700	1,378,800

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	1,614,600	4,857,500
02. Employee Benefits	47,619,324	51,031,000	51,031,000
	47,619,324	52,645,600	55,888,500
02. Revenue - Provincial	(192,030)	(125,000)	(125,000)
Total: Government Personnel Costs	47,427,294	52,520,600	55,763,500
TOTAL: GENERAL GOVERNMENT	47,427,294	52,520,600	55,763,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	49,172,538	54,380,400	57,481,400
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	1,531,341	1,703,500	1,703,500
02. Employee Benefits	1,775	3,000	3,000
03. Transportation and Communications	32,573	60,700	60,700
04. Supplies	82,160	114,700	114,700
05. Professional Services	146,816	397,100	397,100
06. Purchased Services	31,504	110,400	110,400
07. Property, Furnishings and Equipment	13,230	23,000	23,000
	1,839,399	2,412,400	2,412,400
02. Revenue - Provincial	(1,826,022)	(2,412,400)	(2,412,400)
Total: Pensions Administration	13,377	-	-
2.1.02. DEBT MANAGEMENT			
01. Salaries	617,621	652,700	677,300
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	10,726	15,600	15,600
04. Supplies	2,820	3,700	2,700
06. Purchased Services	35,079	37,900	37,900
	666,246	710,900	734,500
02. Revenue - Provincial	(181,489)	(238,300)	(238,300)
Total: Debt Management	484,757	472,600	496,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION			
<i>CURRENT</i>			
2.1.03. BUDGETING AND INSURANCE			
01. Salaries	1,067,919	1,145,900	1,186,600
02. Employee Benefits	205	1,000	1,000
03. Transportation and Communications	41,497	47,800	17,800
04. Supplies	18,162	18,900	9,400
06. Purchased Services	24,468	42,000	42,000
07. Property, Furnishings and Equipment	31,351	39,200	-
	<u>1,183,602</u>	<u>1,294,800</u>	<u>1,256,800</u>
02. Revenue - Provincial	(7,044)	(15,000)	(15,000)
Total: Budgeting and Insurance	<u>1,176,558</u>	<u>1,279,800</u>	<u>1,241,800</u>
2.1.04. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	3,365,019	9,250,000	9,500,000
Total: Financial Assistance	<u>3,365,019</u>	<u>9,250,000</u>	<u>9,500,000</u>
2.1.05. SPECIAL ASSISTANCE			
09. Allowances and Assistance	101,375	750,000	750,000
Total: Special Assistance	<u>101,375</u>	<u>750,000</u>	<u>750,000</u>
<i>CAPITAL</i>			
2.1.06. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	-	500,000	500,000
Total: Financial Assistance	<u>-</u>	<u>500,000</u>	<u>500,000</u>
TOTAL: FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION	<u>5,141,086</u>	<u>12,252,400</u>	<u>12,488,000</u>
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	331,176	406,200	483,100
02. Employee Benefits	-	300	300
03. Transportation and Communications	12,353	29,400	29,400
04. Supplies	7,523	8,700	4,700
05. Professional Services	-	1,500	1,500
06. Purchased Services	501,373	554,800	554,800
07. Property, Furnishings and Equipment	8,041	8,700	-
Total: Tax Policy	<u>860,466</u>	<u>1,009,600</u>	<u>1,073,800</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.02. FISCAL POLICY			
01. Salaries	289,188	390,000	390,800
02. Employee Benefits	220	300	300
03. Transportation and Communications	12,561	25,400	25,400
04. Supplies	2,430	3,200	3,200
05. Professional Services	-	2,300	2,300
06. Purchased Services	419	2,700	2,700
07. Property, Furnishings and Equipment	-	800	-
Total: Fiscal Policy	304,818	424,700	424,700
2.2.03. PROJECT ANALYSIS			
01. Salaries	425,497	437,600	470,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	2,785	10,000	10,000
04. Supplies	2,168	8,400	8,700
05. Professional Services	-	10,000	10,000
06. Purchased Services	1,761	2,400	1,900
07. Property, Furnishings and Equipment	247	300	-
Total: Project Analysis	432,458	469,200	501,700
2.2.04. TAX ADMINISTRATION			
01. Salaries	2,820,655	2,827,500	2,793,500
02. Employee Benefits	4,434	6,300	3,700
03. Transportation and Communications	113,173	134,000	181,600
04. Supplies	56,278	61,600	61,600
05. Professional Services	7,239	32,200	57,200
06. Purchased Services	82,573	100,600	52,600
07. Property, Furnishings and Equipment	45,175	47,000	-
10. Grants and Subsidies	2,250	3,000	3,000
	3,131,777	3,212,200	3,153,200
02. Revenue - Provincial	(15,128)	(15,000)	(15,000)
Total: Tax Administration	3,116,649	3,197,200	3,138,200
TOTAL: TAXATION AND FISCAL POLICY	4,714,391	5,100,700	5,138,400

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
ECONOMICS AND STATISTICS BRANCH			
<i>CURRENT</i>			
2.3.01. ECONOMICS AND STATISTICS			
01. Salaries	1,910,129	2,291,200	2,495,300
02. Employee Benefits	3,626	5,800	2,800
03. Transportation and Communications	59,404	133,800	134,200
04. Supplies	39,450	134,400	134,400
05. Professional Services	75,889	237,900	237,900
06. Purchased Services	124,872	181,000	181,000
07. Property, Furnishings and Equipment	51,982	63,700	25,800
	<u>2,265,352</u>	<u>3,047,800</u>	<u>3,211,400</u>
01. Revenue - Federal	(10,000)	(210,000)	(210,000)
02. Revenue - Provincial	(992,019)	(1,649,000)	(1,649,000)
Total: Economics and Statistics	<u>1,263,333</u>	<u>1,188,800</u>	<u>1,352,400</u>
TOTAL: ECONOMICS AND STATISTICS BRANCH	<u>1,263,333</u>	<u>1,188,800</u>	<u>1,352,400</u>

OFFICE OF THE COMPTROLLER GENERAL

*CURRENT***2.4.01. OFFICE OF THE COMPTROLLER GENERAL**

01. Salaries	3,020,202	3,127,800	3,653,800
02. Employee Benefits	9,182	10,800	4,800
03. Transportation and Communications	61,701	104,000	104,000
04. Supplies	68,578	77,600	67,600
05. Professional Services	471,824	477,000	102,000
06. Purchased Services	190,338	225,000	225,000
07. Property, Furnishings and Equipment	143,138	150,000	15,000
	<u>3,964,963</u>	<u>4,172,200</u>	<u>4,172,200</u>
01. Revenue - Federal	(146,100)	(250,000)	(250,000)
02. Revenue - Provincial	(78,255)	(70,900)	(70,900)
Total: Office of the Comptroller General	<u>3,740,608</u>	<u>3,851,300</u>	<u>3,851,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.02. CORPORATE SERVICES			
01. Salaries	1,414,860	1,419,200	1,374,200
02. Employee Benefits	259	39,500	42,100
03. Transportation and Communications	23,760	25,600	25,600
04. Supplies	9,458	15,100	15,100
05. Professional Services	-	13,100	13,100
06. Purchased Services	4,079	4,800	4,800
07. Property, Furnishings and Equipment	1,131	2,600	-
Total: Corporate Services	1,453,547	1,519,900	1,474,900
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	5,194,155	5,371,200	5,326,200
TOTAL: FINANCIAL ADMINISTRATION	16,312,965	23,913,100	24,305,000
TOTAL: DEPARTMENT	65,485,503	78,293,500	81,786,400

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	81,786,400
Add (subtract) transfers of estimates	(3,492,900)
Addback revenue estimates net of transfers and statutory payments	4,961,200
Original estimates of expenditure	83,254,700
Supplementary supply	-
Total appropriation	83,254,700
Total net expenditure	65,485,503
Add revenue less transfers and statutory payments	3,444,322
Total gross expenditure (budgetary, non-statutory)	68,929,825
Unexpended balance of appropriation	14,324,875

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	69,036,497	3,550,994	65,485,503

TERRY PADDON, C.A.

Deputy Minister
and Secretary to Treasury Board
Finance

DEPARTMENT OF GOVERNMENT SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	242,406	243,300	216,400
02. Employee Benefits	233	1,000	1,000
03. Transportation and Communications	28,198	40,000	40,000
04. Supplies	4,011	5,400	5,400
06. Purchased Services	2,380	8,800	18,800
07. Property, Furnishings and Equipment	7,499	10,500	500
Total: Minister's Office	284,727	309,000	282,100
TOTAL: MINISTER'S OFFICE	284,727	309,000	282,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	971,675	982,700	984,200
02. Employee Benefits	5,045	5,100	3,500
03. Transportation and Communications	70,292	74,700	78,300
04. Supplies	15,845	16,600	11,100
05. Professional Services	16,091	32,500	35,000
06. Purchased Services	11,823	12,500	13,500
07. Property, Furnishings and Equipment	3,079	4,500	3,000
	1,093,850	1,128,600	1,128,600
02. Revenue - Provincial	(327,242)	(589,700)	(589,700)
Total: Executive Support	766,608	538,900	538,900
1.2.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	681,596	681,600	662,600
02. Employee Benefits	248,981	254,200	198,200
03. Transportation and Communications	51,618	52,000	47,800
04. Supplies	9,552	11,800	5,300
05. Professional Services	-	-	4,700
06. Purchased Services	286,559	345,200	180,600
07. Property, Furnishings and Equipment	6,496	7,300	-
Total: Strategic Human Resource Management	1,284,802	1,352,100	1,099,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	531,193	615,000	515,000
01. Revenue - Federal	(160,000)	(80,000)	(80,000)
02. Revenue - Provincial	(21,154)	(50,000)	(50,000)
Total: Administrative Support	350,039	485,000	385,000
TOTAL: GENERAL ADMINISTRATION	2,401,449	2,376,000	2,323,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,686,176	2,685,000	2,305,200
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. TRADE PRACTICES			
01. Salaries	721,328	721,400	688,500
02. Employee Benefits	400	2,500	2,500
03. Transportation and Communications	38,471	50,500	65,400
04. Supplies	8,462	16,700	19,900
05. Professional Services	350	1,000	1,000
06. Purchased Services	6,723	20,100	20,100
07. Property, Furnishings and Equipment	892	5,900	5,900
	776,626	818,100	803,300
02. Revenue - Provincial	(12,140)	(6,500)	(6,500)
Total: Trade Practices	764,486	811,600	796,800
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	784,694	801,100	977,400
02. Employee Benefits	1,306	2,600	6,100
03. Transportation and Communications	38,135	52,200	52,200
04. Supplies	12,114	12,800	14,000
05. Professional Services	28,138	31,500	31,500
06. Purchased Services	12,955	13,500	11,000
07. Property, Furnishings and Equipment	3,027	3,200	2,000
10. Grants and Subsidies	48,700	48,700	-
Total: Financial Services Regulation	929,069	965,600	1,094,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	920,122	994,500	994,500
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	64,563	73,800	81,800
04. Supplies	17,362	28,600	46,600
06. Purchased Services	545,334	553,600	515,600
07. Property, Furnishings and Equipment	364	4,400	34,900
Total: Commercial Registrations	1,547,745	1,656,900	1,675,400
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,241,300	3,434,100	3,566,400
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,241,300	3,434,100	3,566,400
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	954,973	987,600	1,028,700
02. Employee Benefits	1,431	1,500	1,500
03. Transportation and Communications	537,558	539,700	515,700
04. Supplies	234,353	243,900	196,900
06. Purchased Services	330,833	341,200	302,200
07. Property, Furnishings and Equipment	48,863	54,000	13,000
10. Grants and Subsidies	61,456	62,100	57,100
Total: Administration	2,169,467	2,230,000	2,115,100
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	1,681,119	1,855,600	1,859,600
02. Employee Benefits	3,765	4,000	4,000
03. Transportation and Communications	99,686	100,500	115,700
04. Supplies	7,627	7,700	34,500
06. Purchased Services	17,338	19,000	57,000
07. Property, Furnishings and Equipment	12,697	13,100	34,100
Total: Driver Examinations and Weigh Scale Operations	1,822,232	1,999,900	2,104,900

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	1,739,840	1,743,100	1,786,300
02. Employee Benefits	112,066	112,200	9,000
03. Transportation and Communications	5,618	7,300	3,300
04. Supplies	330,952	343,400	297,400
06. Purchased Services	591,181	597,800	643,800
07. Property, Furnishings and Equipment	4,739	7,000	7,000
Total: Licence and Registration Processing	2,784,396	2,810,800	2,746,800
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	1,017,268	1,064,500	1,120,500
02. Employee Benefits	1,984	2,000	2,000
03. Transportation and Communications	93,223	106,100	115,100
04. Supplies	11,158	12,200	12,200
05. Professional Services	-	-	87,000
06. Purchased Services	6,446	9,400	9,400
07. Property, Furnishings and Equipment	43,006	44,100	22,100
	1,173,085	1,238,300	1,368,300
01. Revenue - Federal	(193,580)	(96,800)	(96,800)
Total: National Safety Code	979,505	1,141,500	1,271,500
TOTAL: MOTOR VEHICLE REGISTRATION	7,755,600	8,182,200	8,238,300
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	1,236,011	1,540,400	1,541,400
02. Employee Benefits	3,578	3,600	3,600
03. Transportation and Communications	333,388	334,000	330,000
04. Supplies	26,467	29,100	25,100
05. Professional Services	995	15,800	15,800
06. Purchased Services	1,066,660	1,210,400	1,217,400
07. Property, Furnishings and Equipment	27,346	29,000	29,000
	2,694,445	3,162,300	3,162,300
02. Revenue - Provincial	(1,385,396)	(1,804,000)	(1,804,000)
Total: Support Services	1,309,049	1,358,300	1,358,300

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.02. REGIONAL SERVICES			
01. Salaries	5,605,508	6,007,800	6,015,300
02. Employee Benefits	15,522	35,900	38,900
03. Transportation and Communications	639,661	713,700	755,700
04. Supplies	138,303	140,400	122,400
06. Purchased Services	86,351	89,800	63,800
07. Property, Furnishings and Equipment	42,060	55,900	50,900
09. Allowances and Assistance	150,656	159,000	159,000
	6,678,061	7,202,500	7,206,000
01. Revenue - Federal	(150,000)	(124,000)	(124,000)
02. Revenue - Provincial	(1,678,829)	(940,000)	(940,000)
Total: Regional Services	4,849,232	6,138,500	6,142,000
TOTAL: PERMITTING AND INSPECTION SERVICES	6,158,281	7,496,800	7,500,300
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	582,279	582,400	559,100
02. Employee Benefits	8,193	8,900	6,000
03. Transportation and Communications	40,157	41,600	35,100
04. Supplies	11,067	11,500	10,000
05. Professional Services	2,031	2,100	2,000
06. Purchased Services	59,965	76,000	55,000
07. Property, Furnishings and Equipment	23,672	31,000	6,000
	727,364	753,500	673,200
01. Revenue - Federal	(7,404)	(9,200)	(9,200)
Total: Vital Statistics Registry	719,960	744,300	664,000
3.3.02. QUEEN'S PRINTER			
01. Salaries	32,512	32,600	191,400
02. Employee Benefits	770	2,000	2,000
03. Transportation and Communications	4,623	4,900	2,900
04. Supplies	78	1,000	162,000
06. Purchased Services	65,082	97,500	98,500
	103,065	138,000	456,800
02. Revenue - Provincial	(158,838)	(643,900)	(643,900)
Total: Queen's Printer	(55,773)	(505,900)	(187,100)

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	695,377	796,500	637,700
03. Transportation and Communications	7,277	14,400	14,400
04. Supplies	246,538	398,400	339,400
06. Purchased Services	285,036	385,600	394,600
07. Property, Furnishings and Equipment	4,807	10,000	-
	<u>1,239,035</u>	<u>1,604,900</u>	<u>1,386,100</u>
02. Revenue - Provincial	(1,001,422)	(1,300,000)	(1,300,000)
Total: Printing and Micrographic Services	237,613	304,900	86,100
TOTAL: OTHER SERVICES	901,800	543,300	563,000
TOTAL: GOVERNMENT SERVICES	14,815,681	16,222,300	16,301,600
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
<i>CURRENT</i>			
4.1.01. STANDARDS AND REGULATORY REVIEW			
01. Salaries	150,095	183,500	183,500
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	5,993	23,700	23,700
04. Supplies	11,454	19,100	19,100
05. Professional Services	575	29,000	29,000
06. Purchased Services	4,641	5,700	5,700
07. Property, Furnishings and Equipment	4,768	14,400	14,400
	<u>177,526</u>	<u>280,400</u>	<u>280,400</u>
02. Revenue - Provincial	(259,012)	(280,400)	(280,400)
Total: Standards and Regulatory Review	(81,486)	-	-

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
<i>CURRENT</i>			
4.1.02. OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
01. Salaries	2,582,318	3,296,400	3,296,400
02. Employee Benefits	63,763	64,600	49,600
03. Transportation and Communications	381,568	410,400	410,400
04. Supplies	83,255	129,700	129,700
05. Professional Services	37,843	145,000	145,000
06. Purchased Services	390,147	474,500	489,500
07. Property, Furnishings and Equipment	38,516	67,500	67,500
	3,577,410	4,588,100	4,588,100
02. Revenue - Provincial	(3,713,872)	(4,588,100)	(4,588,100)
Total: Occupational Health and Safety			
Inspections	(136,462)	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS	(217,948)	-	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS'			
DEPENDENTS			
09. Allowances and Assistance	53,078	66,000	66,000
Total: Assistance to St. Lawrence Miners'			
Dependents	53,078	66,000	66,000
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	15,410	16,500	16,500
02. Revenue - Provincial	(10,910)	(16,500)	(16,500)
Total: Assistance to Outside Agencies	4,500	-	-
TOTAL: FINANCIAL ASSISTANCE	57,578	66,000	66,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	(160,370)	66,000	66,000

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
GOVERNMENT PURCHASING AGENCY			
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,050,817	1,249,600	1,249,600
02. Employee Benefits	10,241	12,300	2,000
03. Transportation and Communications	43,949	50,000	60,000
04. Supplies	23,098	23,600	22,900
05. Professional Services	133,794	178,000	225,000
06. Purchased Services	168,019	170,900	144,900
07. Property, Furnishings and Equipment	17,271	21,700	1,700
	<u>1,447,189</u>	<u>1,706,100</u>	<u>1,706,100</u>
02. Revenue - Provincial	(124,342)	(258,000)	(258,000)
Total: Government Purchasing Agency	<u>1,322,847</u>	<u>1,448,100</u>	<u>1,448,100</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>1,322,847</u>	<u>1,448,100</u>	<u>1,448,100</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>1,322,847</u>	<u>1,448,100</u>	<u>1,448,100</u>
TOTAL: DEPARTMENT	<u>21,905,634</u>	<u>23,855,500</u>	<u>23,687,300</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	23,687,300
Add (subtract) transfers of estimates	168,200
Addback revenue estimates net of transfers	10,787,100
Original estimates of expenditure	34,642,600
Supplementary supply	-
Total appropriation	34,642,600
Total net expenditure	21,905,634
Add revenue less transfers	9,204,141
Total gross expenditure (budgetary, non-statutory)	31,109,775
Unexpended balance of appropriation	3,532,825

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	30,578,582	9,022,987	21,555,595
Capital Account	531,193	481,154	350,039
Totals	31,109,775	9,204,141	21,905,634

LARRY CAHILL
Chief Operating Officer
Government Purchasing
Agency

SHEREE MACDONALD
Deputy Minister
Government Services

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	Actual	Estimates	
	\$	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTERS' OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTERS' OFFICE			
01. Salaries	174,116	201,400	64,400
03. Transportation and Communications	77,130	84,000	50,000
04. Supplies	1,918	7,000	1,900
06. Purchased Services	6,721	10,000	2,400
Total: Ministers' Office	259,885	302,400	118,700
TOTAL: MINISTERS' OFFICE	259,885	302,400	118,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	463,074	523,600	521,000
02. Employee Benefits	2,350	3,000	500
03. Transportation and Communications	149,644	150,000	75,000
04. Supplies	2,774	3,500	2,500
05. Professional Services	5,000	15,000	15,000
06. Purchased Services	10,457	12,000	10,000
07. Property, Furnishings and Equipment	8,309	15,000	3,000
Total: Executive Support	641,608	722,100	627,000
TOTAL: GENERAL ADMINISTRATION	641,608	722,100	627,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	901,493	1,024,500	745,700
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. ABORIGINAL AFFAIRS			
01. Salaries	539,116	599,600	688,100
02. Employee Benefits	4,100	6,000	1,000
03. Transportation and Communications	160,267	167,000	150,000
04. Supplies	19,932	21,000	10,400
05. Professional Services	64,296	85,000	85,000
06. Purchased Services	266,594	306,900	420,000
10. Grants and Subsidies	461,014	634,300	664,000
	1,515,319	1,819,800	2,018,500
01. Revenue - Federal	(150,261)	(150,000)	(150,000)
02. Revenue - Provincial	(22,050)	-	-
Total: Aboriginal Affairs	1,343,008	1,669,800	1,868,500

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. LABRADOR AFFAIRS			
01. Salaries	407,716	412,200	384,200
02. Employee Benefits	2,330	3,500	3,500
03. Transportation and Communications	101,435	105,000	71,500
04. Supplies	7,867	14,000	5,000
05. Professional Services	31,823	32,000	15,000
06. Purchased Services	106,913	145,000	145,000
07. Property, Furnishings and Equipment	3,751	10,000	10,000
10. Grants and Subsidies	1,038,432	1,220,000	1,220,000
Total: Labrador Affairs	1,700,267	1,941,700	1,854,200
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	3,043,275	3,611,500	3,722,700
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	3,043,275	3,611,500	3,722,700
TOTAL: DEPARTMENT	3,944,768	4,636,000	4,468,400

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	4,468,400
Add (subtract) transfers of estimates	167,600
Addback revenue estimates net of transfers	150,000
Original estimates of expenditure	4,786,000
Supplementary supply	-
Total appropriation	4,786,000
Total net expenditure	3,944,768
Add revenue less transfers	172,311
Total gross expenditure (budgetary, non-statutory)	4,117,079
Unexpended balance of appropriation	668,921

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	4,117,079	172,311	3,944,768

ROBERT COOMBS
Deputy Minister
Labrador and Aboriginal Affairs

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,112,563	1,126,000	1,126,000
02. Employee Benefits	2,866	3,000	3,000
03. Transportation and Communications	50,655	55,000	55,000
04. Supplies	41,685	50,000	50,000
05. Professional Services	488,072	771,000	221,000
06. Purchased Services	549,704	617,000	617,000
07. Property, Furnishings and Equipment	71,743	76,100	70,000
	<u>2,317,288</u>	<u>2,698,100</u>	<u>2,142,000</u>
02. Revenue - Provincial	(68,698)	-	-
Total: Administrative Support	<u>2,248,590</u>	<u>2,698,100</u>	<u>2,142,000</u>
1.1.02. HOUSE OPERATIONS			
01. Salaries	520,400	539,000	457,000
02. Employee Benefits	4,379	9,000	9,000
03. Transportation and Communications	115,054	144,500	173,000
04. Supplies	11,556	21,000	21,000
06. Purchased Services	32,625	48,000	48,000
07. Property, Furnishings and Equipment	15,385	21,500	15,000
Total: House Operations	<u>699,399</u>	<u>783,000</u>	<u>723,000</u>
1.1.03. CAUCUS OPERATIONS AND MEMBERS' EXPENSES			
01. Salaries	2,941,498	3,021,100	2,191,300
03. Transportation and Communications	207,595	288,980	290,000
04. Supplies	35,149	36,300	30,000
06. Purchased Services	178,264	190,000	190,000
07. Property, Furnishings and Equipment	29,020	30,900	30,000
09. Allowances and Assistance	5,653,207	7,270,800	5,380,000
10. Grants and Subsidies	36,716	36,720	36,000
	<u>9,081,449</u>	<u>10,874,800</u>	<u>8,147,300</u>
02. Revenue - Provincial	(301,814)	-	-
Total: Caucus Operations and Members' Expenses	<u>8,779,635</u>	<u>10,874,800</u>	<u>8,147,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.04. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	388,702	467,800	502,800
02. Employee Benefits	1,201	1,500	1,500
03. Transportation and Communications	88,651	140,800	469,500
04. Supplies	5,869	6,200	6,200
06. Purchased Services	14,900	31,000	31,000
07. Property, Furnishings and Equipment	20,171	360,700	10,000
Total: Hansard and the Broadcast Centre	519,494	1,008,000	1,021,000
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	376,582	379,600	344,600
02. Employee Benefits	914	1,500	1,500
03. Transportation and Communications	2,959	5,000	5,000
04. Supplies	48,395	50,000	50,000
06. Purchased Services	10,878	11,500	11,500
07. Property, Furnishings and Equipment	2,121	5,000	5,000
Total: Legislative Library	441,849	452,600	417,600
TOTAL: HOUSE OF ASSEMBLY	12,688,967	15,816,500	12,450,900
TOTAL: HOUSE OF ASSEMBLY	12,688,967	15,816,500	12,450,900
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	187,922	188,100	188,100
01. Salaries (Statutory)	131,270	131,400	131,400
02. Employee Benefits	1,178	3,000	5,000
03. Transportation and Communications	12,079	22,000	27,000
05. Professional Services	2,925	10,000	10,000
06. Purchased Services	53	1,000	1,000
Total: Executive Support	335,427	355,500	362,500
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	159,243	159,400	159,400
02. Employee Benefits	3,872	4,000	3,000
03. Transportation and Communications	32,247	36,000	40,000
04. Supplies	90,609	94,400	94,400
05. Professional Services	8,280	8,800	3,000
06. Purchased Services	261,555	290,100	320,600
07. Property, Furnishings and Equipment	36,366	37,500	45,000
Total: Administrative Support	592,172	630,200	665,400

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.03. AUDIT OPERATIONS			
01. Salaries	2,344,915	2,377,300	2,449,800
02. Employee Benefits	62,753	66,100	22,600
03. Transportation and Communications	58,703	83,000	86,500
05. Professional Services	86,106	89,700	15,000
	2,552,477	2,616,100	2,573,900
02. Revenue - Provincial	(221,200)	(175,000)	(175,000)
Total: Audit Operations	2,331,277	2,441,100	2,398,900
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,258,876	3,426,800	3,426,800
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,258,876	3,426,800	3,426,800
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	3,449,420	4,043,600	3,553,100
02. Employee Benefits	453	3,200	3,200
03. Transportation and Communications	587,362	742,500	752,700
04. Supplies	105,748	116,500	80,500
05. Professional Services	88,654	99,800	99,800
06. Purchased Services	1,172,897	1,453,900	1,490,700
07. Property, Furnishings and Equipment	133,576	167,900	83,800
10. Grants and Subsidies	443,590	873,000	873,000
	5,981,700	7,500,400	6,936,800
02. Revenue - Provincial	(2,015)	-	-
Total: Office of the Chief Electoral Officer	5,979,685	7,500,400	6,936,800
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	5,979,685	7,500,400	6,936,800
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	5,979,685	7,500,400	6,936,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	365,245	369,200	369,200
02. Employee Benefits	185	2,000	2,000
03. Transportation and Communications	28,038	64,200	64,200
04. Supplies	2,836	10,000	10,000
05. Professional Services	-	10,000	10,000
06. Purchased Services	87,437	106,000	106,000
07. Property, Furnishings and Equipment	4,481	5,000	5,000
Total: Office of the Citizens' Representative	488,222	566,400	566,400
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	488,222	566,400	566,400
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	488,222	566,400	566,400
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	490,348	597,000	597,000
02. Employee Benefits	2,532	3,000	3,000
03. Transportation and Communications	48,854	98,100	100,000
04. Supplies	6,697	10,000	10,000
05. Professional Services	13,790	30,000	30,000
06. Purchased Services	115,756	121,400	147,300
07. Property, Furnishings and Equipment	6,864	6,900	5,000
Total: Office of the Child and Youth Advocate	684,841	866,400	892,300
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	684,841	866,400	892,300
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	684,841	866,400	892,300

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	338,617	340,000	340,000
02. Employee Benefits	4,931	5,020	2,200
03. Transportation and Communications	22,998	24,280	27,200
04. Supplies	4,006	5,100	7,000
05. Professional Services	50,402	50,500	20,000
06. Purchased Services	33,400	34,700	37,800
07. Property, Furnishings and Equipment	5,437	5,500	5,000
Total: Office of the Information and Privacy Commissioner	459,791	465,100	439,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	459,791	465,100	439,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	459,791	465,100	439,200
TOTAL: LEGISLATURE	23,560,382	28,641,600	24,712,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	24,712,400
Add (subtract) transfers of estimates	1,356,900
Addback revenue estimates net of transfers and statutory payments	43,600
Original estimates of expenditure	26,112,900
Supplementary supply	2,572,300
Total appropriation	28,685,200
Total net expenditure	23,560,382
Add revenue less transfers and statutory payments	462,457
Total gross expenditure (budgetary, non-statutory)	24,022,839
Unexpended balance of appropriation	4,662,361

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	24,154,109	593,727	23,560,382

JOHN L. NOSEWORTHY, C.A.
Auditor General

PAUL REYNOLDS
Chief Electoral Officer

WILLIAM C. MACKENZIE
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

ED RING
Information and Privacy
Commissioner

DARLENE NEVILLE
Child and Youth Advocate

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	2,222,842	2,222,900	2,509,900
02. Employee Benefits	19,882	24,100	41,900
03. Transportation and Communications	126,752	134,600	155,600
04. Supplies	40,529	43,000	38,000
05. Professional Services	476,886	493,000	204,300
06. Purchased Services	274,175	293,100	280,300
07. Property, Furnishings and Equipment	24,555	29,000	9,700
09. Allowances and Assistance	8,816	20,000	20,000
	3,194,437	3,259,700	3,259,700
02. Revenue - Provincial	(16)	-	-
Total: Services to Government and Agencies	3,194,421	3,259,700	3,259,700
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	3,194,421	3,259,700	3,259,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,194,421	3,259,700	3,259,700
TOTAL: PUBLIC SERVICE COMMISSION	3,194,421	3,259,700	3,259,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	3,259,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	3,259,700
Supplementary supply	-
Total appropriation	3,259,700
Total net expenditure	3,194,421
Add revenue less transfers	16
Total gross expenditure (budgetary, non-statutory)	3,194,437
Unexpended balance of appropriation	65,263

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	3,194,437	16	3,194,421

ED WALSH

Chairperson and Chief Executive Officer
Public Service Commission

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	206,720	207,200	203,700
03. Transportation and Communications	25,064	41,700	41,700
04. Supplies	1,425	3,100	3,100
06. Purchased Services	1,524	3,700	3,700
Total: Minister's Office	234,733	255,700	252,200
TOTAL: MINISTER'S OFFICE	234,733	255,700	252,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	926,354	926,500	851,600
02. Employee Benefits	8,565	8,600	3,000
03. Transportation and Communications	93,405	95,500	67,500
04. Supplies	577	900	2,000
06. Purchased Services	2,311	2,500	2,500
Total: Executive Support	1,031,212	1,034,000	926,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,037,799	1,038,200	1,174,200
02. Employee Benefits	1,745	1,800	-
03. Transportation and Communications	169,661	171,900	236,400
04. Supplies	108,131	120,900	172,400
05. Professional Services	-	1,000	1,000
06. Purchased Services	494,660	522,800	224,800
07. Property, Furnishings and Equipment	10,380	14,500	14,500
	1,822,376	1,871,100	1,823,300
02. Revenue - Provincial	(138,986)	(500,000)	(500,000)
Total: Administrative Support	1,683,390	1,371,100	1,323,300
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	888,314	889,600	854,600
02. Employee Benefits	1,769,212	1,776,600	2,024,000
03. Transportation and Communications	211,398	237,200	39,800
04. Supplies	15,304	17,500	4,500
05. Professional Services	6,760	6,900	3,900
06. Purchased Services	279,377	292,300	143,800
Total: Strategic Human Resource Management	3,170,365	3,220,100	3,070,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	332,541	332,600	430,000
02. Employee Benefits	7,804	10,500	6,000
03. Transportation and Communications	35,198	37,900	175,400
04. Supplies	3,495	4,500	4,500
05. Professional Services	170,480	208,900	126,900
06. Purchased Services	37,120	37,400	11,400
10. Grants and Subsidies	126,897	149,000	149,000
Total: Policy Development and Planning	713,535	780,800	903,200
1.2.05. MAIL SERVICES			
01. Salaries	463,118	463,200	485,200
03. Transportation and Communications	117,016	117,200	116,700
04. Supplies	15,322	17,200	25,200
06. Purchased Services	100,690	104,900	179,000
07. Property, Furnishings and Equipment	2,741	5,800	1,200
Total: Mail Services	698,887	708,300	807,300
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
05. Professional Services	766,616	777,500	-
06. Purchased Services	133,823	1,034,900	1,587,400
	900,439	1,812,400	1,587,400
01. Revenue - Federal	(376,913)	(292,800)	(292,800)
Total: Administrative Support	523,526	1,519,600	1,294,600
TOTAL: GENERAL ADMINISTRATION	7,820,915	8,633,900	8,325,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	8,055,648	8,889,600	8,577,800

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	6,153,267	6,155,500	6,058,300
02. Employee Benefits	-	300	300
03. Transportation and Communications	1,229,491	1,278,700	1,215,900
04. Supplies	204,136	222,400	192,900
06. Purchased Services	234,066	263,200	264,200
07. Property, Furnishings and Equipment	9,794	11,000	5,000
10. Grants and Subsidies	21,124	60,000	60,000
	7,851,878	7,991,100	7,796,600
01. Revenue - Federal	(27,650)	-	-
Total: Administration and Support Services	7,824,228	7,991,100	7,796,600
2.1.02. SIGN SHOP			
01. Salaries	242,537	303,400	303,400
03. Transportation and Communications	10,296	25,500	500
04. Supplies	517,592	525,300	550,300
07. Property, Furnishings and Equipment	1,100	7,000	7,000
	771,525	861,200	861,200
02. Revenue - Provincial	(350,259)	(724,000)	(724,000)
Total: Sign Shop	421,266	137,200	137,200
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	8,288,030	8,290,500	7,458,300
03. Transportation and Communications	152,001	161,900	146,100
04. Supplies	5,727,454	5,821,800	7,193,700
06. Purchased Services	2,597,900	2,646,600	2,467,200
07. Property, Furnishings and Equipment	11,390	13,300	8,300
09. Allowances and Assistance	96,111	100,400	150,000
	16,872,886	17,034,500	17,423,600
02. Revenue - Provincial	(76,168)	(175,000)	(175,000)
Total: Maintenance and Repairs	16,796,718	16,859,500	17,248,600
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	13,694,215	13,696,500	11,658,900
03. Transportation and Communications	188,330	196,800	82,300
04. Supplies	19,920,203	19,944,200	13,622,800
06. Purchased Services	4,865,760	5,280,000	5,807,200
	38,668,508	39,117,500	31,171,200
02. Revenue - Provincial	(2,303,001)	(2,065,000)	(2,065,000)
Total: Snow and Ice Control	36,365,507	37,052,500	29,106,200
TOTAL: ROAD MAINTENANCE	61,407,719	62,040,300	54,288,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	4,316,966	4,323,600	4,513,700
02. Employee Benefits	3,300	3,400	-
03. Transportation and Communications	586,964	643,300	482,700
04. Supplies	77,169	86,700	45,100
05. Professional Services	38,622	40,500	15,000
06. Purchased Services	25,601	30,100	41,000
07. Property, Furnishings and Equipment	42,266	48,100	35,800
Total: Administration	5,090,888	5,175,700	5,133,300
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	582,703	583,800	717,800
03. Transportation and Communications	21,623	22,600	37,600
04. Supplies	44,041	47,400	58,200
06. Purchased Services	1,630,679	1,657,000	1,481,300
07. Property, Furnishings and Equipment	4,583	4,600	800
	2,283,629	2,315,400	2,295,700
02. Revenue - Provincial	(56,485)	(30,000)	(30,000)
Total: Technical Support Services	2,227,144	2,285,400	2,265,700
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	6,999,959	7,002,600	7,104,600
03. Transportation and Communications	92,827	101,500	76,200
06. Purchased Services	26,508,168	27,079,300	25,747,500
10. Grants and Subsidies	25,000	25,000	-
	33,625,954	34,208,400	32,928,300
02. Revenue - Provincial	(654,155)	(900,000)	(900,000)
Total: Building Utilities and Maintenance	32,971,799	33,308,400	32,028,300
2.2.04. RENTALS			
03. Transportation and Communications	92,503	96,000	48,000
05. Professional Services	28,554	30,000	65,000
06. Purchased Services	1,114,390	1,116,400	1,101,400
Total: Rentals	1,235,447	1,242,400	1,214,400
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
05. Professional Services	3,000	5,000	-
06. Purchased Services	1,865,935	2,495,000	2,400,000
Total: Salt Storage Sheds	1,868,935	2,500,000	2,400,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CAPITAL</i>			
2.2.06. BUILDING ACQUISITION			
07. Property, Furnishings and Equipment	950,000	1,050,000	-
Total: Building Acquisition	950,000	1,050,000	-
 TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	 44,344,213	 45,561,900	 43,041,700
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,165,661	1,173,700	1,193,700
03. Transportation and Communications	21,031	24,000	17,000
06. Purchased Services	813,585	819,800	1,502,500
Total: Administration	2,000,277	2,017,500	2,713,200
 2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	7,402,606	7,411,700	7,587,100
03. Transportation and Communications	165,255	173,100	80,100
04. Supplies	15,701,092	16,162,000	9,616,000
06. Purchased Services	613,997	679,500	696,900
	23,882,950	24,426,300	17,980,100
02. Revenue - Provincial	(18,413)	(350,000)	(350,000)
Total: Maintenance of Equipment	23,864,537	24,076,300	17,630,100
 <i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
07. Property, Furnishings and Equipment	10,433,090	10,500,000	10,500,000
10. Grants and Subsidies	547,128	548,000	-
	10,980,218	11,048,000	10,500,000
02. Revenue - Provincial	(140,010)	(125,000)	(125,000)
Total: Equipment Acquisitions	10,840,208	10,923,000	10,375,000
 TOTAL: EQUIPMENT MAINTENANCE	 36,705,022	 37,016,800	 30,718,300
 TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	 142,456,954	 144,619,000	 128,048,600

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	1,919,701	1,921,500	1,784,100
02. Employee Benefits	5,213	5,500	-
03. Transportation and Communications	95,681	98,800	88,600
04. Supplies	60,913	82,900	120,100
06. Purchased Services	62,283	65,500	39,800
07. Property, Furnishings and Equipment	23,022	25,900	25,900
10. Grants and Subsidies	3,000	3,500	3,500
Total: Administrative Support and Design	2,169,813	2,203,600	2,062,000
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	572,730	573,600	621,100
02. Employee Benefits	3,769	3,900	-
03. Transportation and Communications	27,424	36,200	39,500
04. Supplies	10,215	13,900	14,500
06. Purchased Services	6,030	7,300	7,300
07. Property, Furnishings and Equipment	1,069	4,000	4,000
Total: Project Management and Design	621,237	638,900	686,400
TOTAL: ADMINISTRATION AND SUPPORT	2,791,050	2,842,500	2,748,400
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	283,979	300,000	300,000
03. Transportation and Communications	3,747	9,800	10,000
04. Supplies	26,999	27,100	26,900
Total: Administrative Support	314,725	336,900	336,900
3.2.02. PRE-ENGINEERING			
01. Salaries	432,673	435,000	450,000
03. Transportation and Communications	104,520	105,500	75,000
04. Supplies	28,572	30,400	25,000
05. Professional Services	8,270	9,500	35,000
06. Purchased Services	63,281	69,600	65,000
Total: Pre-Engineering	637,316	650,000	650,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	4,179,409	4,450,000	4,000,000
03. Transportation and Communications	637,839	750,000	750,000
04. Supplies	415,151	476,000	375,000
05. Professional Services	62,899	63,000	50,000
06. Purchased Services	60,417,981	63,961,000	57,025,000
10. Grants and Subsidies	2,118,604	2,300,000	2,300,000
Total: Improvements - Provincial Roads	67,831,883	72,000,000	64,500,000
<i>CAPITAL</i>			
3.2.04. ADMINISTRATIVE SUPPORT			
01. Salaries	110,419	112,600	112,600
Total: Administrative Support	110,419	112,600	112,600
3.2.05. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	98,799	122,000	300,000
03. Transportation and Communications	12,051	13,600	33,600
04. Supplies	10,673	11,600	33,600
05. Professional Services	2,994	5,000	5,000
06. Purchased Services	2,846,896	2,847,800	3,627,800
07. Property, Furnishings and Equipment	-	-	1,000,000
Total: Improvement and Construction - Provincial Roads	2,971,413	3,000,000	5,000,000
3.2.06. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	1,223,680	2,000,000	2,000,000
03. Transportation and Communications	173,987	600,000	600,000
04. Supplies	453,218	575,000	600,000
05. Professional Services	67,183	725,000	800,000
06. Purchased Services	23,052,955	26,207,000	34,000,000
07. Property, Furnishings and Equipment	38,394	43,000	-
	25,009,417	30,150,000	38,000,000
01. Revenue - Federal	(10,900,663)	(15,000,000)	(15,000,000)
02. Revenue - Provincial	-	(2,000,000)	(2,000,000)
Total: Canada Strategic Infrastructure Fund	14,108,754	13,150,000	21,000,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.07. TRANS LABRADOR HIGHWAY			
01. Salaries	1,634,428	2,000,000	2,000,000
03. Transportation and Communications	828,428	890,000	500,000
04. Supplies	160,354	215,000	150,000
05. Professional Services	184,129	278,000	50,000
06. Purchased Services	23,973,681	28,604,500	29,287,500
07. Property, Furnishings and Equipment	9,908	12,500	12,500
	26,790,928	32,000,000	32,000,000
01. Revenue - Federal	-	(7,500,000)	(7,500,000)
Total: Trans Labrador Highway	26,790,928	24,500,000	24,500,000
3.2.08. LAND ACQUISITION			
07. Property, Furnishings and Equipment	1,176,621	3,377,800	7,000,000
Total: Land Acquisition	1,176,621	3,377,800	7,000,000
TOTAL: ROAD CONSTRUCTION	113,942,059	117,127,300	123,099,500
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	269,076	375,000	200,000
03. Transportation and Communications	22,355	27,000	-
05. Professional Services	1,189,848	1,372,800	1,900,000
06. Purchased Services	15,297,105	16,145,200	16,800,000
10. Grants and Subsidies	180,000	180,000	150,000
	16,958,384	18,100,000	19,050,000
02. Revenue - Provincial	(50,476)	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	16,907,908	18,025,000	18,975,000
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	163	1,000	-
05. Professional Services	52,420	100,000	100,000
06. Purchased Services	587,418	899,000	900,000
Total: Development of New Facilities	640,001	1,000,000	1,000,000
TOTAL: BUILDING CONSTRUCTION	17,547,909	19,025,000	19,975,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	134,281,018	138,994,800	145,822,900

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	469,196	470,000	25,000
Total: Air Subsidies	469,196	470,000	25,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	630,483	631,300	573,300
03. Transportation and Communications	34,780	44,100	38,500
04. Supplies	289,250	310,400	281,500
05. Professional Services	87,404	90,000	90,000
06. Purchased Services	180,346	192,400	225,300
	1,222,263	1,268,200	1,208,600
01. Revenue - Federal	-	(130,000)	(130,000)
Total: Airstrip Maintenance	1,222,263	1,138,200	1,078,600
4.1.03. AIRSTRIPS			
03. Transportation and Communications	382	400	-
05. Professional Services	21,330	33,000	-
06. Purchased Services	723,352	1,158,400	1,191,800
	745,064	1,191,800	1,191,800
01. Revenue - Federal	(750,051)	(1,191,800)	(1,191,800)
Total: Airstrips	(4,987)	-	-
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
01. Revenue - Federal	(835,604)	-	-
Total: Airstrips	(835,604)	-	-
TOTAL: AIR SUPPORT	850,868	1,608,200	1,103,600
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	746,407	750,300	708,200
02. Employee Benefits	444	7,100	6,000
03. Transportation and Communications	86,960	97,900	73,100
04. Supplies	11,188	11,700	11,100
05. Professional Services	1,127	3,000	8,000
06. Purchased Services	15,548	19,300	1,800
07. Property, Furnishings and Equipment	46,788	47,900	60,000
Total: Administration	908,462	937,200	868,200

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.02. FERRY OPERATIONS			
01. Salaries	12,464,723	12,467,100	12,094,500
03. Transportation and Communications	341,890	380,800	140,000
04. Supplies	7,839,717	8,315,000	6,738,700
05. Professional Services	4,500	4,500	-
06. Purchased Services	12,160,728	13,067,900	12,704,400
09. Allowances and Assistance	49,518	49,600	-
	32,861,076	34,284,900	31,677,600
02. Revenue - Provincial	(2,081,808)	(1,873,000)	(1,873,000)
Total: Ferry Operations	30,779,268	32,411,900	29,804,600
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
01. Salaries	75,722	76,200	72,100
03. Transportation and Communications	1,109,926	1,111,300	1,271,700
04. Supplies	6,605,118	6,616,100	6,553,800
05. Professional Services	18,761	18,800	-
06. Purchased Services	17,159,079	17,741,200	18,340,000
10. Grants and Subsidies	14,250	14,500	-
	24,982,856	25,578,100	26,237,600
02. Revenue - Provincial	(5,706,187)	(4,600,000)	(4,600,000)
Total: Coastal Labrador Ferry Operations	19,276,669	20,978,100	21,637,600
4.2.04. FERRY TERMINALS			
01. Salaries	36,692	40,000	40,000
03. Transportation and Communications	12,041	13,000	-
04. Supplies	1,739	8,500	-
05. Professional Services	30,305	32,000	20,000
06. Purchased Services	906,855	1,806,500	1,940,000
Total: Ferry Terminals	987,632	1,900,000	2,000,000
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
01. Salaries	63,756	200,000	200,000
03. Transportation and Communications	16,415	100,000	100,000
04. Supplies	8,423	60,000	60,000
05. Professional Services	31,707	50,000	50,000
06. Purchased Services	2,324,016	2,490,000	2,590,000
Total: Ferry Terminals	2,444,317	2,900,000	3,000,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CAPITAL</i>			
4.2.06. FERRY VESSELS			
05. Professional Services	476,306	626,000	500,000
06. Purchased Services	15,300	15,300	-
07. Property, Furnishings and Equipment	1,109	3,958,700	14,500,000
Total: Ferry Vessels	492,715	4,600,000	15,000,000
TOTAL: MARINE OPERATIONS	54,889,063	63,727,200	72,310,400
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	836,342	837,600	791,600
03. Transportation and Communications	96,976	101,600	79,800
04. Supplies	6,924	10,800	40,600
06. Purchased Services	5,130	7,900	12,900
Total: Administration and Hangar Facilities	945,372	957,900	924,900
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	2,811,240	2,811,600	2,551,600
02. Employee Benefits	300	300	-
03. Transportation and Communications	1,519,017	1,549,900	1,180,200
04. Supplies	2,246,892	2,448,000	1,921,000
05. Professional Services	6,955	10,000	10,000
06. Purchased Services	1,852,858	1,981,000	2,247,000
07. Property, Furnishings and Equipment	-	700	700
10. Grants and Subsidies	2,867,600	2,867,600	2,867,600
	11,304,862	11,669,100	10,778,100
01. Revenue - Federal	-	(150,000)	(150,000)
02. Revenue - Provincial	(2,912,344)	(2,880,000)	(2,880,000)
Total: Government-Operated Aircraft	8,392,518	8,639,100	7,748,100
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
07. Property, Furnishings and Equipment	-	17,176,100	19,942,100
Total: Government-Operated Aircraft	-	17,176,100	19,942,100
TOTAL: AIR SERVICES	9,337,890	26,773,100	28,615,100
TOTAL: TRANSPORTATION SERVICES	65,077,821	92,108,500	102,029,100
TOTAL: DEPARTMENT	349,871,441	384,611,900	384,478,400

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	384,478,400
Add (subtract) transfers of estimates	133,500
Addback revenue estimates net of transfers	40,561,600
Original estimates of expenditure	425,173,500
Supplementary supply	-
Total appropriation	425,173,500
Total net expenditure	349,871,441
Add revenue less transfers	27,379,173
Total gross expenditure (budgetary, non-statutory)	377,250,614
Unexpended balance of appropriation	47,922,886

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	302,915,191	15,125,983	287,789,208
Capital Account	74,335,423	12,253,190	62,082,233
Totals	377,250,614	27,379,173	349,871,441

ROBERT SMART
Deputy Minister
Transportation and Works

DEPARTMENT OF BUSINESS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	244,615	260,500	260,500
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	70,780	106,800	106,800
04. Supplies	657	5,000	5,000
06. Purchased Services	3,450	12,000	12,000
Total: Minister's Office	319,502	386,300	386,300
TOTAL: MINISTER'S OFFICE	319,502	386,300	386,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	362,763	559,000	561,500
02. Employee Benefits	2,313	6,000	6,000
03. Transportation and Communications	75,044	173,000	173,000
04. Supplies	11,057	11,500	9,000
05. Professional Services	5,925	138,700	138,700
06. Purchased Services	16,628	34,500	34,500
07. Property, Furnishings and Equipment	6,495	15,100	15,100
	480,225	937,800	937,800
02. Revenue - Provincial	(9)	-	-
Total: Executive Support	480,216	937,800	937,800
1.2.02. STRATEGIC PLANNING AND COMMUNICATIONS			
01. Salaries	496,178	769,300	769,300
02. Employee Benefits	4,090	7,000	5,000
03. Transportation and Communications	31,456	148,400	150,400
04. Supplies	6,825	16,500	16,500
05. Professional Services	430,938	1,168,900	1,168,900
06. Purchased Services	61,396	770,000	770,000
07. Property, Furnishings and Equipment	340	18,900	18,900
Total: Strategic Planning and Communications	1,031,223	2,899,000	2,899,000
TOTAL: GENERAL ADMINISTRATION	1,511,439	3,836,800	3,836,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,830,941	4,223,100	4,223,100

DEPARTMENT OF BUSINESS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS ATTRACTION			
BUSINESS ATTRACTION			
<i>CURRENT</i>			
2.1.01. BUSINESS ATTRACTION			
01. Salaries	250,473	729,500	729,500
02. Employee Benefits	5,424	5,600	5,600
03. Transportation and Communications	98,697	165,100	165,100
04. Supplies	5,500	11,000	11,000
05. Professional Services	403,819	737,000	737,000
06. Purchased Services	79,248	305,000	305,000
07. Property, Furnishings and Equipment	1,666	39,000	39,000
10. Grants and Subsidies	38,377	45,000	-
Total: Business Attraction	883,204	2,037,200	1,992,200
2.1.02. SPECIAL INITIATIVES - INVESTMENT			
ATTRACTION			
10. Grants and Subsidies	-	6,955,000	7,000,000
Total: Special Initiatives - Investment Attraction	-	6,955,000	7,000,000
<i>CAPITAL</i>			
2.1.03. BUSINESS ATTRACTION FUND			
08. Loans, Advances and Investments	-	25,000,000	25,000,000
Total: Business Attraction Fund	-	25,000,000	25,000,000
TOTAL: BUSINESS ATTRACTION	883,204	33,992,200	33,992,200
TOTAL: BUSINESS ATTRACTION	883,204	33,992,200	33,992,200
TOTAL: DEPARTMENT	2,714,145	38,215,300	38,215,300

DEPARTMENT OF BUSINESS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	38,215,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	38,215,300
Supplementary supply	-
Total appropriation	38,215,300
Total net expenditure	2,714,145
Add revenue less transfers	9
Total gross expenditure (budgetary, non-statutory)	2,714,154
Unexpended balance of appropriation	35,501,146

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	2,714,154	9	2,714,145

CATHY DUKE
Deputy Minister (A)
Business

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	212,050	227,000	205,000
03. Transportation and Communications	16,227	35,300	46,000
04. Supplies	6,032	8,900	2,200
06. Purchased Services	3,089	6,500	2,500
Total: Minister's Office	237,398	277,700	255,700
TOTAL: MINISTER'S OFFICE	237,398	277,700	255,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	859,882	860,800	771,800
02. Employee Benefits	2,240	2,300	1,300
03. Transportation and Communications	81,476	81,600	50,100
04. Supplies	12,780	14,300	9,600
06. Purchased Services	15,781	16,800	17,000
07. Property, Furnishings and Equipment	458	500	500
Total: Executive Support	972,617	976,300	850,300
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	34,495	35,400	29,400
02. Employee Benefits	109,098	110,000	55,000
03. Transportation and Communications	139,684	155,000	125,000
04. Supplies	18,101	18,300	15,000
05. Professional Services	-	6,700	-
06. Purchased Services	29,245	30,100	157,100
07. Property, Furnishings and Equipment	16,336	18,000	3,000
10. Grants and Subsidies	36,694	50,000	50,000
	383,653	423,500	434,500
01. Revenue - Federal	(17,658)	-	-
02. Revenue - Provincial	(9,318)	-	-
Total: Administrative Support	356,677	423,500	434,500

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	566,374	599,700	688,100
02. Employee Benefits	2,564	15,000	15,000
03. Transportation and Communications	38,093	87,800	96,500
04. Supplies	7,070	27,900	27,900
05. Professional Services	39,150	64,000	64,000
06. Purchased Services	13,715	19,400	10,700
07. Property, Furnishings and Equipment	16,260	17,500	17,500
10. Grants and Subsidies	1,834,506	8,033,000	8,033,000
	2,517,732	8,864,300	8,952,700
01. Revenue - Federal	(4,273,000)	(7,793,000)	(7,793,000)
02. Revenue - Provincial	(200,378)	(167,000)	(167,000)
Total: Policy Development and Planning	(1,955,646)	904,300	992,700
1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE			
01. Salaries	275,820	350,900	468,900
02. Employee Benefits	805	900	-
03. Transportation and Communications	446,428	501,900	518,100
04. Supplies	235,459	238,100	48,000
05. Professional Services	115,089	125,200	317,200
06. Purchased Services	50,849	78,200	92,000
07. Property, Furnishings and Equipment	60,090	60,700	29,700
Total: Sustainable Development and Strategic Science	1,184,540	1,355,900	1,473,900
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
03. Transportation and Communications	3,500	3,500	-
04. Supplies	36,565	40,600	-
05. Professional Services	21,613	29,600	-
06. Purchased Services	1,067,240	1,124,300	-
07. Property, Furnishings and Equipment	328,745	329,000	1,448,000
Total: Administrative Support	1,457,663	1,527,000	1,448,000
TOTAL: GENERAL ADMINISTRATION	2,015,851	5,187,000	5,199,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,253,249	5,464,700	5,455,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	1,762,171	1,819,300	1,819,300
02. Employee Benefits	7,952	20,000	20,000
03. Transportation and Communications	85,574	139,800	139,800
04. Supplies	130,832	145,100	45,100
05. Professional Services	130,223	218,200	218,200
06. Purchased Services	96,030	734,600	1,014,000
07. Property, Furnishings and Equipment	5,440	9,000	9,000
	2,218,222	3,086,000	3,265,400
02. Revenue - Provincial	(48,671)	(273,500)	(273,500)
Total: Pollution Prevention	2,169,551	2,812,500	2,991,900
TOTAL: ENVIRONMENTAL MANAGEMENT	2,169,551	2,812,500	2,991,900
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,643,724	1,705,000	1,697,700
02. Employee Benefits	18,832	19,100	17,800
03. Transportation and Communications	202,020	209,000	242,600
04. Supplies	245,604	246,900	147,000
05. Professional Services	657,562	979,400	1,032,000
06. Purchased Services	312,198	327,800	378,500
07. Property, Furnishings and Equipment	72,652	72,700	67,000
10. Grants and Subsidies	5,000	5,000	5,000
	3,157,592	3,564,900	3,587,600
01. Revenue - Federal	(170,382)	(596,700)	(596,700)
02. Revenue - Provincial	(742,459)	(518,200)	(518,200)
Total: Water Resources Management	2,244,751	2,450,000	2,472,700

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	364,015	377,300	465,300
02. Employee Benefits	1,719	1,800	600
03. Transportation and Communications	77,366	78,600	147,900
04. Supplies	142,995	149,300	41,800
05. Professional Services	7,350	7,400	40,000
06. Purchased Services	41,092	42,300	56,700
07. Property, Furnishings and Equipment	66,376	70,100	4,500
	700,913	726,800	756,800
01. Revenue - Federal	(248,500)	(210,000)	(210,000)
02. Revenue - Provincial	(52,000)	(271,100)	(271,100)
Total: Water Quality Agreement	400,413	245,700	275,700
TOTAL: WATER RESOURCES MANAGEMENT	2,645,164	2,695,700	2,748,400
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	548,401	682,800	682,800
02. Employee Benefits	380	800	800
03. Transportation and Communications	26,557	43,300	54,000
04. Supplies	11,902	12,700	17,700
06. Purchased Services	24,557	25,300	13,600
07. Property, Furnishings and Equipment	2,441	4,000	-
	614,238	768,900	768,900
02. Revenue - Provincial	(57,195)	(220,000)	(220,000)
Total: Environmental Assessment	557,043	548,900	548,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT			
BOARD			
01. Salaries	48,300	50,700	38,200
02. Employee Benefits	-	4,500	4,500
03. Transportation and Communications	7,324	27,900	69,400
04. Supplies	71	5,500	5,500
05. Professional Services	90,795	103,000	103,000
06. Purchased Services	14,440	25,600	25,600
07. Property, Furnishings and Equipment	-	3,800	3,800
10. Grants and Subsidies	120,000	120,000	91,000
	280,930	341,000	341,000
01. Revenue - Federal	(144,462)	(170,500)	(170,500)
Total: Voisey's Bay Environmental Management Board	136,468	170,500	170,500
TOTAL: ENVIRONMENTAL ASSESSMENT	693,511	719,400	719,400
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	5,508,226	6,227,600	6,459,700

LANDS

LANDS

<i>CURRENT</i>			
3.1.01. CROWN LAND			
01. Salaries	2,690,040	2,732,700	2,612,900
02. Employee Benefits	4,785	7,400	7,400
03. Transportation and Communications	112,147	139,600	176,300
04. Supplies	83,664	97,000	103,500
06. Purchased Services	164,652	166,500	137,000
07. Property, Furnishings and Equipment	32,567	32,600	18,900
	3,087,855	3,175,800	3,056,000
02. Revenue - Provincial	(92,513)	(150,000)	(150,000)
Total: Crown Land	2,995,342	3,025,800	2,906,000

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	582,808	596,700	596,700
02. Employee Benefits	-	-	2,500
03. Transportation and Communications	25,654	26,100	29,200
04. Supplies	20,477	21,000	11,700
05. Professional Services	51,242	53,000	120,000
06. Purchased Services	126,695	135,700	111,000
07. Property, Furnishings and Equipment	39,027	39,100	-
	845,903	871,600	871,100
02. Revenue - Provincial	(6,427,595)	(7,144,000)	(7,144,000)
Total: Land Management and Development	(5,581,692)	(6,272,400)	(6,272,900)
3.1.03. SURVEYING AND MAPPING			
01. Salaries	715,560	716,000	605,100
02. Employee Benefits	3,263	4,000	4,000
03. Transportation and Communications	42,338	46,300	46,300
04. Supplies	27,054	30,000	20,000
05. Professional Services	41,352	42,000	50,000
06. Purchased Services	39,494	43,500	65,000
07. Property, Furnishings and Equipment	8,597	10,000	10,000
10. Grants and Subsidies	-	4,500	4,500
	877,658	896,300	804,900
02. Revenue - Provincial	(38,521)	(80,000)	(80,000)
Total: Surveying and Mapping	839,137	816,300	724,900
3.1.04. GEOMATICS AGREEMENTS			
01. Salaries	19,335	100,000	100,000
03. Transportation and Communications	2,332	20,000	20,000
04. Supplies	540	1,000	-
05. Professional Services	161,947	330,000	330,000
06. Purchased Services	113,264	349,000	350,000
	297,418	800,000	800,000
01. Revenue - Federal	(25,325)	(265,000)	(265,000)
02. Revenue - Provincial	-	(235,000)	(235,000)
Total: Geomatics Agreements	272,093	300,000	300,000
TOTAL: LANDS	(1,475,120)	(2,130,300)	(2,342,000)
TOTAL: LANDS	(1,475,120)	(2,130,300)	(2,342,000)

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PARKS AND NATURAL AREAS			
01. Salaries	3,031,307	3,031,400	2,849,100
02. Employee Benefits	4,620	4,700	4,700
03. Transportation and Communications	369,647	373,000	297,600
04. Supplies	488,090	488,900	364,700
05. Professional Services	51,666	54,800	27,400
06. Purchased Services	598,593	606,700	633,900
07. Property, Furnishings and Equipment	16,466	16,900	15,000
10. Grants and Subsidies	194,000	294,000	294,000
	4,754,389	4,870,400	4,486,400
01. Revenue - Federal	-	(2,500)	(2,500)
02. Revenue - Provincial	(21,196)	(5,000)	(5,000)
Total: Parks and Natural Areas	4,733,193	4,862,900	4,478,900
4.1.02. PARK DEVELOPMENT			
01. Salaries	46,350	86,200	173,100
03. Transportation and Communications	6,164	10,000	10,000
04. Supplies	62,817	65,000	65,000
05. Professional Services	-	-	30,000
06. Purchased Services	66,054	67,700	80,000
Total: Park Development	181,385	228,900	358,100
TOTAL: PARKS AND NATURAL AREAS	4,914,578	5,091,800	4,837,000

WILDLIFE

CURRENT

4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS

01. Salaries	412,528	413,000	381,700
02. Employee Benefits	601	1,300	300
03. Transportation and Communications	222,971	227,300	189,500
04. Supplies	55,064	59,300	210,200
05. Professional Services	21,897	23,400	1,600
06. Purchased Services	619,721	622,500	572,200
07. Property, Furnishings and Equipment	29,819	30,000	-
Total: Administration, Licensing and Operations	1,362,601	1,376,800	1,355,500

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	294,645	297,400	237,400
02. Employee Benefits	660	1,900	1,900
03. Transportation and Communications	57,867	58,300	120,000
04. Supplies	45,292	48,500	43,000
05. Professional Services	16,491	19,100	-
06. Purchased Services	59,000	63,000	28,000
07. Property, Furnishings and Equipment	1,973	2,100	-
Total: Endangered Species and Biodiversity	475,928	490,300	430,300
4.2.03. STEWARDSHIP AND EDUCATION			
01. Salaries	778,377	826,900	626,900
02. Employee Benefits	2,537	2,800	900
03. Transportation and Communications	53,353	68,700	83,600
04. Supplies	143,789	145,400	120,000
05. Professional Services	-	3,000	3,000
06. Purchased Services	89,948	101,900	138,200
07. Property, Furnishings and Equipment	21,979	23,900	-
Total: Stewardship and Education	1,089,983	1,172,600	972,600
4.2.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	642,298	743,400	863,200
02. Employee Benefits	155	700	700
03. Transportation and Communications	1,643,640	1,659,000	1,220,000
04. Supplies	626,700	671,900	428,000
05. Professional Services	2,891	22,000	60,000
06. Purchased Services	349,537	357,400	1,007,400
07. Property, Furnishings and Equipment	69,453	72,100	80,000
Total: Habitat, Game and Fur Management	3,334,674	3,526,500	3,659,300
4.2.05. RESEARCH			
01. Salaries	630,381	679,600	1,010,100
02. Employee Benefits	2,100	2,600	100
03. Transportation and Communications	262,130	345,500	675,900
04. Supplies	217,880	221,500	99,500
06. Purchased Services	360,238	473,300	253,000
07. Property, Furnishings and Equipment	7,845	8,600	-
Total: Research	1,480,574	1,731,100	2,038,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.06. COOPERATIVE WILDLIFE PROJECTS			
03. Transportation and Communications	332,616	437,500	332,900
04. Supplies	37,827	102,800	102,800
05. Professional Services	56,797	65,000	65,000
06. Purchased Services	326,940	363,100	467,700
07. Property, Furnishings and Equipment	6,979	57,000	57,000
	761,159	1,025,400	1,025,400
01. Revenue - Federal	(22,000)	(112,500)	(112,500)
Total: Cooperative Wildlife Projects	739,159	912,900	912,900
4.2.07. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	76,204	152,000	237,000
02. Employee Benefits	250	500	-
03. Transportation and Communications	18,546	119,700	330,000
04. Supplies	190,534	215,000	100,000
06. Purchased Services	113,202	114,000	70,000
07. Property, Furnishings and Equipment	38,504	50,800	-
Total: Institute for Biodiversity and Ecosystem Science	437,240	652,000	737,000
TOTAL: WILDLIFE	8,920,159	9,862,200	10,106,200
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	13,834,737	14,954,000	14,943,200
TOTAL: DEPARTMENT	20,121,092	24,516,000	24,516,000

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	24,516,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	18,214,000
Original estimates of expenditure	42,730,000
Supplementary supply	-
Total appropriation	42,730,000
Total net expenditure	20,121,092
Add revenue less transfers	12,591,173
Total gross expenditure (budgetary, non-statutory)	32,712,265
Unexpended balance of appropriation	10,017,735

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	31,254,602	12,591,173	18,663,429
Capital Account	1,457,663	-	1,457,663
Totals	32,712,265	12,591,173	20,121,092

BRUCE HOLLETT
Deputy Minister
Environment and Conservation

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	291,885	291,900	276,700
02. Employee Benefits	2,050	2,100	3,000
03. Transportation and Communications	74,649	76,700	58,000
04. Supplies	1,375	1,800	5,300
06. Purchased Services	4,404	4,500	11,000
Total: Minister's Office	374,363	377,000	354,000
TOTAL: MINISTER'S OFFICE	374,363	377,000	354,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	673,430	713,900	777,700
02. Employee Benefits	3,233	3,400	2,600
03. Transportation and Communications	143,438	155,800	115,800
04. Supplies	4,807	6,400	6,400
06. Purchased Services	10,559	23,700	23,700
Total: Executive Support	835,467	903,200	926,200
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
05. Professional Services	88,726	90,600	-
07. Property, Furnishings and Equipment	223,541	707,500	738,100
Total: Administrative Support	312,267	798,100	738,100
TOTAL: GENERAL ADMINISTRATION	1,147,734	1,701,300	1,664,300

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	651,625	663,100	663,100
02. Employee Benefits	5,279	7,700	2,200
03. Transportation and Communications	74,438	130,500	146,500
04. Supplies	30,976	32,000	24,000
05. Professional Services	60,301	84,500	100,000
06. Purchased Services	69,534	156,500	174,000
07. Property, Furnishings and Equipment	31,130	35,900	6,400
10. Grants and Subsidies	42,720	46,000	46,000
	966,003	1,162,200	1,162,200
02. Revenue - Provincial	(828)	(2,000)	(2,000)
Total: Planning and Administration	965,175	1,160,200	1,160,200
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	275,102	293,000	293,000
02. Employee Benefits	1,452	2,800	800
03. Transportation and Communications	43,603	56,300	56,300
04. Supplies	2,401	9,000	9,000
05. Professional Services	71,920	76,600	55,000
06. Purchased Services	3,936	31,900	55,500
07. Property, Furnishings and Equipment	1,424	2,500	2,500
10. Grants and Subsidies	285,926	325,000	325,000
Total: Sustainable Fisheries Resources and Oceans Policy	685,764	797,100	797,100
TOTAL: POLICY AND PLANNING SERVICES	1,650,939	1,957,300	1,957,300
FISHING INDUSTRY RENEWAL STRATEGY			
<i>CURRENT</i>			
1.4.01. FISHING INDUSTRY RENEWAL INITIATIVES			
01. Salaries	28,434	43,000	55,000
03. Transportation and Communications	8,446	10,000	15,000
04. Supplies	951	10,000	15,000
06. Purchased Services	18,567	1,522,000	1,515,000
07. Property, Furnishings and Equipment	14,123	15,000	-
10. Grants and Subsidies	1,230,847	3,400,000	3,400,000
Total: Fishing Industry Renewal Initiatives	1,301,368	5,000,000	5,000,000
TOTAL: FISHING INDUSTRY RENEWAL STRATEGY	1,301,368	5,000,000	5,000,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,474,404	9,035,600	8,975,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,900,920	2,021,200	2,022,500
02. Employee Benefits	3,654	6,900	6,900
03. Transportation and Communications	400,407	400,700	425,900
04. Supplies	84,052	86,000	51,000
05. Professional Services	-	-	10,000
06. Purchased Services	179,694	215,300	216,800
07. Property, Furnishings and Equipment	13,138	16,600	13,600
10. Grants and Subsidies	229,257	300,000	300,000
	2,811,122	3,046,700	3,046,700
02. Revenue - Provincial	(2,588)	(44,500)	(44,500)
Total: Administration and Support Services	2,808,534	3,002,200	3,002,200
2.1.02. FISHERIES FACILITIES			
05. Professional Services	-	10,000	10,000
06. Purchased Services	4,928	55,000	55,000
Total: Fisheries Facilities	4,928	65,000	65,000
TOTAL: REGIONAL SERVICES	2,813,462	3,067,200	3,067,200

FISHERIES PROGRAMS*CURRENT***2.2.01. SEAFOOD DIVERSIFICATION AND DEVELOPMENT**

01. Salaries	914,525	926,700	926,700
02. Employee Benefits	2,461	2,500	2,200
03. Transportation and Communications	114,596	196,500	215,800
04. Supplies	49,027	85,300	85,300
05. Professional Services	150,924	151,400	192,400
06. Purchased Services	231,839	793,800	793,800
07. Property, Furnishings and Equipment	24,003	40,100	40,100
10. Grants and Subsidies	350,465	363,000	363,000
Total: Seafood Diversification and Development	1,837,840	2,559,300	2,619,300

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	242,333	250,200	250,200
02. Employee Benefits	500	11,500	11,500
03. Transportation and Communications	18,699	75,100	115,100
04. Supplies	2,249	37,000	37,000
05. Professional Services	7,390	83,700	83,700
06. Purchased Services	2,323	28,500	68,500
07. Property, Furnishings and Equipment	625	2,000	2,000
	274,119	488,000	568,000
02. Revenue - Provincial	(959,989)	(1,707,000)	(1,707,000)
Total: Licensing and Quality Assurance	(685,870)	(1,219,000)	(1,139,000)
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	348,002	387,700	392,700
02. Employee Benefits	766	9,000	5,000
03. Transportation and Communications	60,921	81,000	83,500
04. Supplies	19,652	56,000	56,000
06. Purchased Services	70,985	98,000	15,000
07. Property, Furnishings and Equipment	7,364	8,500	4,000
Total: Compliance and Enforcement	507,690	636,200	556,200
TOTAL: FISHERIES PROGRAMS	1,659,660	1,976,500	2,036,500
TOTAL: FISHERIES DEVELOPMENT	4,473,122	5,043,700	5,103,700
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. AQUACULTURE ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,133,164	1,194,800	1,194,800
02. Employee Benefits	6,520	18,000	21,000
03. Transportation and Communications	199,670	267,400	277,400
04. Supplies	114,915	129,600	317,000
05. Professional Services	3,173	30,000	30,000
06. Purchased Services	402,011	416,700	311,300
07. Property, Furnishings and Equipment	114,474	149,000	54,000
10. Grants and Subsidies	882,300	2,730,000	2,730,000
Total: Aquaculture Administration and Support Services	2,856,227	4,935,500	4,935,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CAPITAL</i>			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	7,250,000	9,500,000	9,500,000
Total: Aquaculture Capital Equity Investment	7,250,000	9,500,000	9,500,000
TOTAL: AQUACULTURE DEVELOPMENT	10,106,227	14,435,500	14,435,500
TOTAL: AQUACULTURE DEVELOPMENT	10,106,227	14,435,500	14,435,500
TOTAL: DEPARTMENT	19,053,753	28,514,800	28,514,800

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	28,514,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	1,753,500
Original estimates of expenditure	30,268,300
Supplementary supply	-
Total appropriation	30,268,300
Total net expenditure	19,053,753
Add revenue less transfers	963,405
Total gross expenditure (budgetary, non-statutory)	20,017,158
Unexpended balance of appropriation	10,251,142

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	12,454,891	963,405	11,491,486
Capital Account	7,562,267	-	7,562,267
Totals	20,017,158	963,405	19,053,753

ALASTAIR O'RIELLY
Deputy Minister
Fisheries and Aquaculture

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2008

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	206,222	210,000	210,000
02. Employee Benefits	308	2,000	2,000
03. Transportation and Communications	41,083	60,000	60,000
04. Supplies	4,939	10,000	10,000
06. Purchased Services	2,116	25,600	25,600
07. Property, Furnishings and Equipment	3,218	7,500	7,500
Total: Minister's Office	257,886	315,100	315,100
TOTAL: MINISTER'S OFFICE	257,886	315,100	315,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	688,481	892,400	892,400
02. Employee Benefits	11,737	12,500	7,500
03. Transportation and Communications	87,081	90,400	98,400
04. Supplies	5,457	8,800	8,800
06. Purchased Services	2,815	6,900	6,900
07. Property, Furnishings and Equipment	5,577	5,700	1,000
Total: Executive Support	801,148	1,016,700	1,015,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	357,012	358,500	313,500
02. Employee Benefits	50,809	52,900	22,900
03. Transportation and Communications	87,568	88,000	72,100
04. Supplies	25,579	30,300	18,600
05. Professional Services	8,000	44,200	96,600
06. Purchased Services	24,511	39,000	51,700
07. Property, Furnishings and Equipment	7,504	8,300	11,000
	560,983	621,200	586,400
02. Revenue - Provincial	(2,618)	-	-
Total: Administrative Support	558,365	621,200	586,400

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	345,756	375,000	375,200
02. Employee Benefits	3,335	4,000	4,000
03. Transportation and Communications	4,564	11,700	16,000
04. Supplies	3,680	3,800	3,000
05. Professional Services	14,080	14,100	7,000
06. Purchased Services	3,597	10,500	15,000
07. Property, Furnishings and Equipment	1,390	1,400	-
10. Grants and Subsidies	14,000	20,000	20,000
Total: Policy and Strategic Planning	390,402	440,500	440,200
1.2.04. STRATEGIC INITIATIVES			
01. Salaries	204,892	294,500	294,500
02. Employee Benefits	863	5,000	5,000
03. Transportation and Communications	34,105	92,800	92,800
04. Supplies	4,840	7,500	7,500
05. Professional Services	95,457	144,200	144,200
06. Purchased Services	10,251	55,000	60,000
07. Property, Furnishings and Equipment	4,377	5,000	-
10. Grants and Subsidies	311,825	423,000	423,000
Total: Strategic Initiatives	666,610	1,027,000	1,027,000
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	-	20,000	20,000
Total: Administrative Support	-	20,000	20,000
TOTAL: GENERAL ADMINISTRATION	2,416,525	3,125,400	3,088,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,674,411	3,440,500	3,403,700

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRADE DEVELOPMENT AND INVESTMENT PROMOTION			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
01. Salaries	1,115,017	1,318,700	1,425,700
02. Employee Benefits	8,459	9,000	8,200
03. Transportation and Communications	194,996	263,000	263,000
04. Supplies	8,526	12,800	12,800
05. Professional Services	476,980	481,600	475,300
06. Purchased Services	198,619	769,100	779,200
07. Property, Furnishings and Equipment	9,767	10,000	7,000
10. Grants and Subsidies	394,537	625,300	625,300
	<u>2,406,901</u>	<u>3,489,500</u>	<u>3,596,500</u>
01. Revenue - Federal	(58,935)	(500,000)	(500,000)
02. Revenue - Provincial	(115)	-	-
Total: Export and Investment Promotion	<u>2,347,851</u>	<u>2,989,500</u>	<u>3,096,500</u>
TOTAL: TRADE AND INVESTMENT	<u>2,347,851</u>	<u>2,989,500</u>	<u>3,096,500</u>
TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION	<u>2,347,851</u>	<u>2,989,500</u>	<u>3,096,500</u>
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	422,228	580,900	580,900
02. Employee Benefits	2,131	5,100	5,100
03. Transportation and Communications	9,442	42,000	42,000
04. Supplies	2,379	6,200	6,200
05. Professional Services	25,213	41,800	41,800
06. Purchased Services	345	4,200	4,200
07. Property, Furnishings and Equipment	407	2,000	2,000
10. Grants and Subsidies	3,086,425	4,320,000	4,420,000
	<u>3,548,570</u>	<u>5,002,200</u>	<u>5,102,200</u>
02. Revenue - Provincial	(51,832)	-	-
Total: Business Analysis	<u>3,496,738</u>	<u>5,002,200</u>	<u>5,102,200</u>

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	368,159	436,600	436,600
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	15,776	23,300	23,300
04. Supplies	7,542	8,100	8,000
05. Professional Services	12,080	18,300	30,800
06. Purchased Services	47,939	62,000	62,100
07. Property, Furnishings and Equipment	15,799	16,500	4,000
10. Grants and Subsidies	30,639	50,900	50,900
Total: Investment Portfolio Management	497,934	620,700	620,700
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK			
01. Salaries	208,613	209,700	209,700
02. Employee Benefits	7,257	7,500	5,000
03. Transportation and Communications	20,435	32,200	32,200
04. Supplies	52,617	103,700	110,500
06. Purchased Services	23,054	40,000	40,000
07. Property, Furnishings and Equipment	15,162	30,800	26,500
Total: Canada/Newfoundland and Labrador Business Service Network	327,138	423,900	423,900
3.1.04. STRATEGIC COMMUNICATIONS AND PROMOTIONS			
01. Salaries	607,496	617,900	617,900
02. Employee Benefits	2,524	6,500	6,500
03. Transportation and Communications	126,377	153,000	156,000
04. Supplies	10,170	13,500	13,500
05. Professional Services	53,654	63,900	79,200
06. Purchased Services	409,840	435,300	443,000
07. Property, Furnishings and Equipment	23,630	28,000	2,000
Total: Strategic Communications and Promotions	1,233,691	1,318,100	1,318,100
<i>CAPITAL</i>			
3.1.05. STRATEGIC ENTERPRISE DEVELOPMENT FUND			
08. Loans, Advances and Investments	-	8,000,000	8,000,000
10. Grants and Subsidies	1,215,081	1,250,000	1,000,000
Total: Strategic Enterprise Development Fund	1,215,081	9,250,000	9,000,000
TOTAL: BUSINESS DEVELOPMENT	6,770,582	16,614,900	16,464,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. STRATEGIC INDUSTRIES DEVELOPMENT			
01. Salaries	891,033	1,016,800	1,016,800
02. Employee Benefits	8,390	10,000	10,000
03. Transportation and Communications	110,144	126,700	126,700
04. Supplies	7,380	10,000	10,000
05. Professional Services	47,380	85,000	85,000
06. Purchased Services	93,103	125,600	128,600
07. Property, Furnishings and Equipment	5,173	8,000	5,000
10. Grants and Subsidies	76,511	112,000	112,000
	<u>1,239,114</u>	<u>1,494,100</u>	<u>1,494,100</u>
02. Revenue - Provincial	(620)	-	-
Total: Strategic Industries Development	<u>1,238,494</u>	<u>1,494,100</u>	<u>1,494,100</u>
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	<u>1,238,494</u>	<u>1,494,100</u>	<u>1,494,100</u>
TOTAL: BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES	<u>8,009,076</u>	<u>18,109,000</u>	<u>17,959,000</u>
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
<i>CURRENT</i>			
4.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	614,617	619,500	557,500
02. Employee Benefits	7,495	7,500	2,300
03. Transportation and Communications	57,564	58,900	77,200
04. Supplies	4,103	5,600	5,600
05. Professional Services	16,869	26,900	14,400
06. Purchased Services	10,282	10,500	5,500
07. Property, Furnishings and Equipment	3,221	3,500	-
10. Grants and Subsidies	1,373,555	1,419,000	1,319,000
Total: Regional Economic Development Services	<u>2,087,706</u>	<u>2,151,400</u>	<u>1,981,500</u>
TOTAL: REGIONAL DEVELOPMENT PLANNING	<u>2,087,706</u>	<u>2,151,400</u>	<u>1,981,500</u>

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT			
FIELD SERVICES			
<i>CURRENT</i>			
4.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	3,458,278	3,539,200	3,539,200
02. Employee Benefits	15,768	16,600	14,300
03. Transportation and Communications	319,095	333,900	335,900
04. Supplies	37,549	43,500	43,500
05. Professional Services	12,303	14,000	12,500
06. Purchased Services	650,676	680,100	683,100
07. Property, Furnishings and Equipment	27,283	27,300	25,800
Total: Business and Economic Development Services	4,520,952	4,654,600	4,654,300
TOTAL: FIELD SERVICES	4,520,952	4,654,600	4,654,300
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
02. Employee Benefits	-	600	-
10. Grants and Subsidies	5,234,322	8,280,400	8,281,000
Total: Comprehensive Economic Development	5,234,322	8,281,000	8,281,000
TOTAL: ECONOMIC DEVELOPMENT	5,234,322	8,281,000	8,281,000
TOTAL: REGIONAL DEVELOPMENT	11,842,980	15,087,000	14,916,800
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
<i>CURRENT</i>			
5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
01. Salaries	604,380	639,100	639,100
02. Employee Benefits	4,244	4,900	4,900
03. Transportation and Communications	49,291	72,200	76,500
04. Supplies	5,798	6,000	4,300
05. Professional Services	564,674	682,500	682,500
06. Purchased Services	62,512	292,200	295,600
07. Property, Furnishings and Equipment	4,410	6,000	-
10. Grants and Subsidies	962,818	2,695,700	2,695,700
Total: Advanced Technologies and Industrial Research	2,258,127	4,398,600	4,398,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
<i>CAPITAL</i>			
5.1.02. COMMERCIALIZATION INITIATIVES			
08. Loans, Advances and Investments	2,388,330	4,245,000	4,245,000
Total: Commercialization Initiatives	2,388,330	4,245,000	4,245,000
5.1.03. TRANS-GULF INITIATIVE			
07. Property, Furnishings and Equipment	10,000,000	10,000,000	10,000,000
Total: Trans-Gulf Initiative	10,000,000	10,000,000	10,000,000
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	14,646,457	18,643,600	18,643,600
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	14,646,457	18,643,600	18,643,600
TOTAL: DEPARTMENT	39,520,775	58,269,600	58,019,600

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	58,019,600
Add (subtract) transfers of estimates	250,000
Addback revenue estimates net of transfers	500,000
Original estimates of expenditure	58,769,600
Supplementary supply	-
Total appropriation	58,769,600
Total net expenditure	39,520,775
Add revenue less transfers	114,120
Total gross expenditure (budgetary, non-statutory)	39,634,895
Unexpended balance of appropriation	19,134,705

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	26,031,484	114,120	25,917,364
Capital Account	13,603,411	-	13,603,411
Totals	39,634,895	114,120	39,520,775

CATHY DUKE
Deputy Minister
Innovation, Trade and Rural
Development

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	259,438	274,800	282,300
02. Employee Benefits	2,456	2,500	1,700
03. Transportation and Communications	80,431	81,000	60,000
04. Supplies	13,395	14,700	3,500
06. Purchased Services	5,935	8,600	36,600
07. Property, Furnishings and Equipment	1,578	4,500	2,000
Total: Minister's Office	363,233	386,100	386,100
TOTAL: MINISTER'S OFFICE	363,233	386,100	386,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,254,601	2,254,700	1,740,200
02. Employee Benefits	28,628	28,700	3,700
03. Transportation and Communications	343,029	343,300	230,700
04. Supplies	40,539	41,800	11,800
06. Purchased Services	25,646	26,000	11,700
07. Property, Furnishings and Equipment	63,406	64,800	2,800
Total: Executive Support	2,755,849	2,759,300	2,000,900
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	889,121	968,900	1,144,600
02. Employee Benefits	47,226	48,700	51,000
03. Transportation and Communications	40,614	45,700	54,300
04. Supplies	32,718	37,100	32,100
06. Purchased Services	26,448	37,600	22,600
07. Property, Furnishings and Equipment	21,872	22,200	8,800
	1,057,999	1,160,200	1,313,400
02. Revenue - Provincial	(3,950)	(10,000)	(10,000)
Total: Administrative Support	1,054,049	1,150,200	1,303,400

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
05. Professional Services	128,677	128,900	-
06. Purchased Services	61,203	119,100	-
07. Property, Furnishings and Equipment	1,976,573	3,007,600	2,840,600
Total: Administrative Support	2,166,453	3,255,600	2,840,600
TOTAL: GENERAL ADMINISTRATION	5,976,351	7,165,100	6,144,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,339,584	7,551,200	6,531,000
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	3,097,809	3,247,600	3,303,600
02. Employee Benefits	90,979	101,800	60,800
03. Transportation and Communications	570,140	683,300	706,000
04. Supplies	210,426	279,600	276,600
05. Professional Services	994,849	995,000	809,000
06. Purchased Services	1,603,539	2,727,400	3,253,000
07. Property, Furnishings and Equipment	86,621	103,400	52,600
10. Grants and Subsidies	2,321,700	2,398,000	2,394,000
	8,976,063	10,536,100	10,855,600
01. Revenue - Federal	(1,227,347)	(130,000)	(130,000)
02. Revenue - Provincial	(1,205)	-	-
Total: Administration and Program Planning	7,747,511	10,406,100	10,725,600
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	7,911,218	7,913,000	7,979,000
02. Employee Benefits	776	1,000	1,000
03. Transportation and Communications	949,819	958,500	1,033,500
04. Supplies	1,230,115	1,285,300	880,300
05. Professional Services	5,200	5,300	5,300
06. Purchased Services	815,126	862,400	475,400
07. Property, Furnishings and Equipment	540,616	566,200	917,700
	11,452,870	11,591,700	11,292,200
02. Revenue - Provincial	(1,525)	-	-
Total: Operations and Implementation	11,451,345	11,591,700	11,292,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	3,069,448	3,075,000	2,515,500
02. Employee Benefits	1,289	1,900	-
03. Transportation and Communications	198,412	201,200	136,200
04. Supplies	588,132	612,000	189,000
06. Purchased Services	4,856,698	5,245,200	6,636,800
07. Property, Furnishings and Equipment	271,718	343,700	1,500
	8,985,697	9,479,000	9,479,000
02. Revenue - Provincial	(9,633)	(1,000)	(1,000)
Total: Silviculture Development	8,976,064	9,478,000	9,478,000
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	107,214	107,300	105,500
03. Transportation and Communications	22,627	24,000	5,000
04. Supplies	71,939	72,000	5,000
06. Purchased Services	3,981,546	3,995,700	4,083,500
07. Property, Furnishings and Equipment	500	1,000	1,000
Total: Resource Roads Construction	4,183,826	4,200,000	4,200,000
TOTAL: FOREST MANAGEMENT	32,358,746	35,675,800	35,695,800
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	588,231	732,000	732,000
02. Employee Benefits	80	6,500	6,500
03. Transportation and Communications	999,097	1,182,600	1,312,600
04. Supplies	910,948	988,100	1,065,100
05. Professional Services	-	-	200,000
06. Purchased Services	179,171	211,800	156,800
07. Property, Furnishings and Equipment	4,068	69,000	69,000
	2,681,595	3,190,000	3,542,000
02. Revenue - Provincial	(1,382,391)	(1,924,500)	(1,924,500)
Total: Insect Control	1,299,204	1,265,500	1,617,500

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	1,972,082	2,034,200	2,116,700
02. Employee Benefits	161	40,000	40,000
03. Transportation and Communications	1,103,602	1,112,400	1,236,600
04. Supplies	442,079	452,400	415,600
06. Purchased Services	192,151	221,100	88,200
07. Property, Furnishings and Equipment	63,668	73,900	36,900
10. Grants and Subsidies	15,382	30,400	30,400
	3,789,125	3,964,400	3,964,400
02. Revenue - Provincial	(214,301)	-	-
Total: Fire Suppression and Communications	3,574,824	3,964,400	3,964,400
TOTAL: FOREST PROTECTION	4,874,028	5,229,900	5,581,900
TOTAL: FOREST MANAGEMENT	37,232,774	40,905,700	41,277,700
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	1,053,908	1,082,200	1,092,500
02. Employee Benefits	3,825	5,200	200
03. Transportation and Communications	64,674	78,300	74,300
04. Supplies	57,942	62,800	57,800
05. Professional Services	22,828	30,300	5,300
06. Purchased Services	58,811	119,700	35,700
07. Property, Furnishings and Equipment	28,534	32,100	25,100
	1,290,522	1,410,600	1,290,900
02. Revenue - Provincial	(9,314)	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	1,281,208	1,377,600	1,257,900
3.1.02. LIMESTONE SALES			
04. Supplies	375,489	441,800	441,800
06. Purchased Services	-	500	500
	375,489	442,300	442,300
02. Revenue - Provincial	(117,099)	(140,000)	(140,000)
Total: Limestone Sales	258,390	302,300	302,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFGODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
05. Professional Services	74,222	75,000	-
06. Purchased Services	397,584	468,000	500,000
07. Property, Furnishings and Equipment	1,427,955	1,757,000	1,800,000
Total: Land Development	1,899,761	2,300,000	2,300,000
TOTAL: LAND RESOURCE STEWARDSHIP	3,439,359	3,979,900	3,860,200
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,205,854	1,277,000	1,132,000
02. Employee Benefits	2,595	5,700	6,700
03. Transportation and Communications	147,595	153,300	151,300
04. Supplies	96,660	108,000	85,000
05. Professional Services	11,175	12,000	40,000
06. Purchased Services	271,751	297,400	240,000
07. Property, Furnishings and Equipment	3,231	4,800	8,200
10. Grants and Subsidies	201,200	203,500	203,500
	1,940,061	2,061,700	1,866,700
02. Revenue - Provincial	(24,284)	(54,700)	(54,700)
Total: Production and Market Development - Administration	1,915,777	2,007,000	1,812,000
3.2.02. MARKETING BOARD			
01. Salaries	57,116	67,400	71,400
02. Employee Benefits	-	300	300
03. Transportation and Communications	50,051	50,100	17,800
04. Supplies	8,402	11,400	2,200
05. Professional Services	42,310	42,500	70,000
Total: Marketing Board	157,879	171,700	161,700
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	2,073,656	2,178,700	1,973,700

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT -			
ADMINISTRATION			
01. Salaries	1,023,233	1,023,600	997,600
02. Employee Benefits	3,292	3,700	200
03. Transportation and Communications	133,591	154,200	128,900
04. Supplies	72,105	73,900	87,700
05. Professional Services	21,080	27,000	-
06. Purchased Services	98,715	111,700	97,700
07. Property, Furnishings and Equipment	17,869	18,800	4,800
09. Allowances and Assistance	8,800	20,000	20,000
10. Grants and Subsidies	384,118	502,200	462,200
	1,762,803	1,935,100	1,799,100
02. Revenue - Provincial	(36,783)	(39,000)	(39,000)
Total: Agricultural Business Development -			
Administration	1,726,020	1,896,100	1,760,100
3.3.02. PRODUCTION AND LIVESTOCK INSURANCE			
01. Salaries	123,953	184,900	185,400
02. Employee Benefits	994	1,200	-
03. Transportation and Communications	22,502	23,000	23,000
04. Supplies	16,924	19,100	8,400
05. Professional Services	3,537	4,000	4,000
06. Purchased Services	11,492	11,700	4,000
07. Property, Furnishings and Equipment	5,893	5,900	-
10. Grants and Subsidies	71,893	75,000	100,000
	257,188	324,800	324,800
01. Revenue - Federal	(89,208)	(165,000)	(165,000)
Total: Production and Livestock Insurance	167,980	159,800	159,800
3.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	1,831,889	2,898,000	2,898,000
01. Revenue - Federal	-	(898,000)	(898,000)
Total: Agriculture Initiatives	1,831,889	2,000,000	2,000,000
3.3.04. AGRICULTURE AND AGRIFOODS			
DEVELOPMENT FUND			
10. Grants and Subsidies	2,196,899	6,760,000	6,800,000
Total: Agriculture and Agrifoods Development			
Fund	2,196,899	6,760,000	6,800,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.05. AGRICULTURE POLICY FRAMEWORK			
01. Salaries	1,641,191	1,726,200	1,726,200
02. Employee Benefits	5,969	6,500	1,500
03. Transportation and Communications	230,300	237,000	162,000
04. Supplies	256,969	279,300	200,000
05. Professional Services	152,158	176,400	100,000
06. Purchased Services	479,566	501,300	300,000
07. Property, Furnishings and Equipment	51,480	60,000	100,000
10. Grants and Subsidies	3,513,604	3,547,100	3,944,100
	6,331,237	6,533,800	6,533,800
01. Revenue - Federal	(2,705,866)	(3,434,900)	(3,434,900)
02. Revenue - Provincial	(12,665)	(13,200)	(13,200)
Total: Agriculture Policy Framework	3,612,706	3,085,700	3,085,700
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	9,535,494	13,901,600	13,805,600
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,359,385	1,359,400	1,630,300
02. Employee Benefits	8,510	10,100	500
03. Transportation and Communications	199,192	199,700	142,400
04. Supplies	518,664	526,200	536,000
05. Professional Services	121,820	123,000	31,200
06. Purchased Services	86,380	87,200	34,000
07. Property, Furnishings and Equipment	64,349	65,100	14,000
10. Grants and Subsidies	50,000	50,000	50,000
	2,408,300	2,420,700	2,438,400
02. Revenue - Provincial	(551,791)	(530,000)	(530,000)
Total: Administration and Support Services	1,856,509	1,890,700	1,908,400
TOTAL: ANIMAL HEALTH	1,856,509	1,890,700	1,908,400
TOTAL: AGRIFOODS DEVELOPMENT	16,905,018	21,950,900	21,547,900

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	2,645,486	2,895,600	3,080,600
02. Employee Benefits	25,623	26,700	31,100
03. Transportation and Communications	509,467	512,000	1,017,300
04. Supplies	264,981	278,600	188,500
05. Professional Services	22,431	22,500	1,500
06. Purchased Services	326,156	997,700	728,100
07. Property, Furnishings and Equipment	244,200	298,700	6,500
10. Grants and Subsidies	10,000	12,000	10,000
	4,048,344	5,043,800	5,063,600
02. Revenue - Provincial	(4,427)	(34,000)	(34,000)
Total: Geological Survey	4,043,917	5,009,800	5,029,600
4.1.02. MINERAL LANDS			
01. Salaries	893,693	899,400	848,500
02. Employee Benefits	4,373	6,200	2,900
03. Transportation and Communications	192,436	192,600	158,300
04. Supplies	48,349	48,600	31,900
05. Professional Services	-	-	7,000
06. Purchased Services	96,548	105,600	55,600
07. Property, Furnishings and Equipment	11,525	14,000	400
	1,246,924	1,266,400	1,104,600
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Mineral Lands	1,246,924	1,261,400	1,099,600
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	848,198	953,800	1,141,800
02. Employee Benefits	10,406	10,600	8,600
03. Transportation and Communications	115,113	140,100	133,700
04. Supplies	36,745	40,400	27,900
05. Professional Services	329,599	3,305,500	274,000
06. Purchased Services	180,673	412,200	3,440,600
07. Property, Furnishings and Equipment	14,348	17,200	9,200
10. Grants and Subsidies	2,331,047	2,528,000	2,528,000
	3,866,129	7,407,800	7,563,800
02. Revenue - Provincial	(95,500)	(148,000)	(148,000)
Total: Mineral Development	3,770,629	7,259,800	7,415,800
TOTAL: MINERAL RESOURCE MANAGEMENT	9,061,470	13,531,000	13,545,000
TOTAL: MINERAL RESOURCE MANAGEMENT	9,061,470	13,531,000	13,545,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.01. ENERGY POLICY			
01. Salaries	797,523	887,000	1,307,000
02. Employee Benefits	16,262	37,700	37,700
03. Transportation and Communications	94,142	165,400	165,400
04. Supplies	7,064	28,300	29,300
05. Professional Services	155,193	553,900	623,500
06. Purchased Services	57,512	182,300	284,300
07. Property, Furnishings and Equipment	18,202	18,800	14,800
10. Grants and Subsidies	43,565	60,700	60,700
Total: Energy Policy	1,189,463	1,934,100	2,522,700
5.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	407,109	477,500	782,500
02. Employee Benefits	12,358	21,600	21,600
03. Transportation and Communications	83,471	102,200	121,400
04. Supplies	8,863	27,100	29,600
05. Professional Services	153,002	240,700	240,700
06. Purchased Services	56,496	58,500	52,000
07. Property, Furnishings and Equipment	9,593	11,600	8,600
10. Grants and Subsidies	5,000	5,000	-
Total: Petroleum Development	735,892	944,200	1,256,400
5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	5,392,500	5,825,000	5,825,000
02. Revenue - Provincial	(3,963,405)	(3,675,000)	(3,675,000)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	1,429,095	2,150,000	2,150,000
5.1.04. ROYALTIES AND BENEFITS			
01. Salaries	1,224,795	1,233,000	1,644,000
02. Employee Benefits	13,422	26,400	26,400
03. Transportation and Communications	105,242	132,800	202,600
04. Supplies	54,931	59,500	30,000
05. Professional Services	993,193	1,019,600	750,000
06. Purchased Services	204,858	225,500	205,200
07. Property, Furnishings and Equipment	1,136	7,200	7,200
10. Grants and Subsidies	1,257,820	1,260,000	1,235,000
	3,855,397	3,964,000	4,100,400
01. Revenue - Federal	-	(15,000)	(15,000)
02. Revenue - Provincial	(110,483)	(260,000)	(260,000)
Total: Royalties and Benefits	3,744,914	3,689,000	3,825,400

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.05. ENERGY INITIATIVES			
05. Professional Services	-	1,000,000	1,000,000
06. Purchased Services	-	1,000,000	1,000,000
10. Grants and Subsidies	150,000	8,000,000	8,000,000
Total: Energy Initiatives	150,000	10,000,000	10,000,000
<i>CAPITAL</i>			
5.1.06. ENERGY INITIATIVES			
08. Loans, Advances and Investments	-	2,000,000	2,000,000
Total: Energy Initiatives	-	2,000,000	2,000,000
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	7,249,364	20,717,300	21,754,500
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	7,249,364	20,717,300	21,754,500
TOTAL: DEPARTMENT	76,788,210	104,656,100	104,656,100

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	104,656,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	11,510,300
Original estimates of expenditure	116,166,400
Supplementary supply	-
Total appropriation	116,166,400
Total net expenditure	76,788,210
Add revenue less transfers	10,561,177
Total gross expenditure (budgetary, non-statutory)	87,349,387
Unexpended balance of appropriation	28,817,013

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	79,099,347	10,561,177	68,538,170
Capital Account	8,250,040	-	8,250,040
Totals	87,349,387	10,561,177	76,788,210

LEONARD MOORES
Chief Executive Officer
Forestry and Agrifoods
Agency

CHRIS KIELEY, C.A.
Deputy Minister
Natural Resources

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	215,075	216,100	212,100
03. Transportation and Communications	30,145	71,000	80,000
04. Supplies	5,922	10,100	5,100
06. Purchased Services	2,672	8,300	8,300
Total: Minister's Office	253,814	305,500	305,500
TOTAL: MINISTER'S OFFICE	253,814	305,500	305,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	442,044	459,300	514,300
02. Employee Benefits	4,578	4,700	3,000
03. Transportation and Communications	45,930	49,000	51,600
04. Supplies	6,917	7,400	5,100
06. Purchased Services	8,025	8,100	8,700
Total: Executive Support	507,494	528,500	582,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	884,315	888,900	898,900
02. Employee Benefits	7,276	12,000	39,400
03. Transportation and Communications	569,145	575,300	499,300
04. Supplies	38,256	39,200	30,700
06. Purchased Services	71,961	80,400	121,800
07. Property, Furnishings and Equipment	32,286	33,500	-
	1,603,239	1,629,300	1,590,100
02. Revenue - Provincial	(6,336)	(14,000)	(14,000)
Total: Administrative Support	1,596,903	1,615,300	1,576,100
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	606,678	612,500	678,500
02. Employee Benefits	2,757	12,000	25,500
03. Transportation and Communications	17,407	28,400	28,400
04. Supplies	18,411	21,000	5,300
05. Professional Services	-	4,700	4,700
06. Purchased Services	162,291	167,100	94,300
07. Property, Furnishings and Equipment	6,749	7,000	-
Total: Strategic Human Resource Management	814,293	852,700	836,700

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. PLANNING, POLICY AND RESEARCH			
01. Salaries	401,501	402,000	395,000
02. Employee Benefits	955	1,100	1,100
03. Transportation and Communications	6,036	8,200	8,600
04. Supplies	3,969	4,200	3,300
05. Professional Services	14,396	15,000	15,000
06. Purchased Services	1,681	2,900	5,000
07. Property, Furnishings and Equipment	1,456	1,600	-
Total: Planning, Policy and Research	429,994	435,000	428,000
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
05. Professional Services	141,766	162,900	-
06. Purchased Services	605,136	692,100	1,525,000
07. Property, Furnishings and Equipment	-	-	200,000
Total: Administrative Support	746,902	855,000	1,725,000
TOTAL: GENERAL ADMINISTRATION	4,095,586	4,286,500	5,148,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,349,400	4,592,000	5,454,000

TOURISM

TOURISM

<i>CURRENT</i>			
2.1.01. TOURISM MARKETING			
01. Salaries	925,255	933,400	959,900
02. Employee Benefits	41,545	41,700	26,700
03. Transportation and Communications	345,221	346,900	298,400
04. Supplies	11,214	13,200	29,500
05. Professional Services	668,965	673,800	68,000
06. Purchased Services	9,751,886	9,770,900	10,467,000
07. Property, Furnishings and Equipment	10,747	10,800	-
10. Grants and Subsidies	950,000	950,000	950,000
	12,704,833	12,740,700	12,799,500
02. Revenue - Provincial	(196,061)	(180,000)	(180,000)
Total: Tourism Marketing	12,508,772	12,560,700	12,619,500

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.02. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	1,457,984	1,458,400	1,371,900
02. Employee Benefits	6,432	6,600	300
03. Transportation and Communications	157,962	159,900	135,300
04. Supplies	39,934	41,000	18,200
05. Professional Services	136,827	180,100	100,000
06. Purchased Services	92,586	101,700	240,100
07. Property, Furnishings and Equipment	2,724	4,600	-
10. Grants and Subsidies	449,068	488,500	488,500
Total: Strategic Product Development	2,343,517	2,440,800	2,354,300
TOTAL: TOURISM	14,852,289	15,001,500	14,973,800
TOTAL: TOURISM	14,852,289	15,001,500	14,973,800
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	1,054,004	1,055,200	1,028,200
02. Employee Benefits	4,669	5,100	2,400
03. Transportation and Communications	76,347	83,900	88,900
04. Supplies	28,461	30,000	21,000
05. Professional Services	98,948	237,000	247,000
06. Purchased Services	126,106	128,800	139,600
07. Property, Furnishings and Equipment	4,006	4,100	-
10. Grants and Subsidies	6,395,629	6,548,600	5,298,600
	7,788,170	8,092,700	6,825,700
01. Revenue - Federal	(364,894)	(320,700)	(320,700)
02. Revenue - Provincial	(62,375)	(73,000)	(73,000)
Total: Culture and Heritage	7,360,901	7,699,000	6,432,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	2,056,800	2,056,800	2,006,800
02. Employee Benefits	6,874	7,600	7,600
03. Transportation and Communications	92,780	96,100	96,100
04. Supplies	36,217	37,500	47,500
05. Professional Services	64,675	92,000	75,000
06. Purchased Services	838,355	854,700	1,047,700
07. Property, Furnishings and Equipment	210,577	211,000	75,000
	<u>3,306,278</u>	<u>3,355,700</u>	<u>3,355,700</u>
01. Revenue - Federal	(93,000)	(90,000)	(90,000)
02. Revenue - Provincial	(1,025,485)	(1,100,000)	(1,100,000)
Total: Arts and Culture Centres	<u>2,187,793</u>	<u>2,165,700</u>	<u>2,165,700</u>
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	1,651,400	1,651,400	1,651,400
Total: Newfoundland and Labrador Arts Council	<u>1,651,400</u>	<u>1,651,400</u>	<u>1,651,400</u>
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	6,270,439	6,270,600	6,270,600
Total: The Rooms Corporation of Newfoundland and Labrador	<u>6,270,439</u>	<u>6,270,600</u>	<u>6,270,600</u>
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	550,000	550,000	550,000
Total: Newfoundland and Labrador Film Development Corporation	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
3.1.06. HISTORIC SITES DEVELOPMENT			
02. Employee Benefits	720	800	-
03. Transportation and Communications	23,776	26,000	-
04. Supplies	43,598	44,000	-
05. Professional Services	249,069	252,000	-
06. Purchased Services	52,195	877,200	1,675,000
07. Property, Furnishings and Equipment	15,587	20,000	110,000
10. Grants and Subsidies	115,000	115,000	-
	<u>499,945</u>	<u>1,335,000</u>	<u>1,785,000</u>
01. Revenue - Federal	-	(10,000)	(10,000)
Total: Historic Sites Development	<u>499,945</u>	<u>1,325,000</u>	<u>1,775,000</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CAPITAL</i>			
3.1.07. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	1,999,026	2,000,000	2,000,000
Total: Newfoundland and Labrador Film Development Corporation	1,999,026	2,000,000	2,000,000
TOTAL: CULTURE AND HERITAGE	20,519,504	21,661,700	20,844,700
TOTAL: CULTURE AND HERITAGE	20,519,504	21,661,700	20,844,700
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.01. RECREATION - OPERATIONS			
01. Salaries	1,101,585	1,102,300	1,107,800
02. Employee Benefits	1,881	1,900	1,700
03. Transportation and Communications	77,480	81,800	104,200
04. Supplies	31,677	32,000	57,200
05. Professional Services	101,149	175,000	175,000
06. Purchased Services	23,064	25,100	36,900
07. Property, Furnishings and Equipment	46,403	46,500	-
10. Grants and Subsidies	5,079,666	5,080,700	4,963,200
	6,462,905	6,545,300	6,446,000
01. Revenue - Federal	(268,020)	(443,000)	(443,000)
02. Revenue - Provincial	(223,805)	(170,600)	(170,600)
Total: Recreation - Operations	5,971,080	5,931,700	5,832,400
4.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	999,999	1,000,000	1,000,000
Total: Community Sports Facilities	999,999	1,000,000	1,000,000
TOTAL: RECREATION AND SPORT	6,971,079	6,931,700	6,832,400
TOTAL: RECREATIONAL SERVICES AND FACILITIES	6,971,079	6,931,700	6,832,400
TOTAL: DEPARTMENT	46,692,272	48,186,900	48,104,900

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	48,104,900
Add (subtract) transfers of estimates	82,000
Addback revenue estimates net of transfers	2,401,300
Original estimates of expenditure	50,588,200
Supplementary supply	-
Total appropriation	50,588,200
Total net expenditure	46,692,272
Add revenue less transfers	2,239,976
Total gross expenditure (budgetary, non-statutory)	48,932,248
Unexpended balance of appropriation	1,655,952

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	46,186,320	2,239,976	43,946,344
Capital Account	2,745,928	-	2,745,928
Totals	48,932,248	2,239,976	46,692,272

BRENT MEADE
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	262,421	269,500	269,500
03. Transportation and Communications	35,479	37,800	32,200
04. Supplies	772	2,000	2,600
06. Purchased Services	296	1,700	6,700
Total: Minister's Office	298,968	311,000	311,000
TOTAL: MINISTER'S OFFICE	298,968	311,000	311,000
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	857,781	859,100	749,300
02. Employee Benefits	1,615	1,700	1,400
03. Transportation and Communications	71,821	71,900	54,300
04. Supplies	207	1,000	2,000
05. Professional Services	4,535	4,900	9,500
06. Purchased Services	3,992	4,000	5,000
Total: Executive Support	939,951	942,600	821,500
TOTAL: EXECUTIVE SUPPORT	939,951	942,600	821,500
TOTAL: EXECUTIVE SERVICES	1,238,919	1,253,600	1,132,500
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,208,722	1,217,700	1,229,700
02. Employee Benefits	76,180	76,400	66,000
03. Transportation and Communications	511,417	511,600	412,700
04. Supplies	76,004	79,100	75,500
05. Professional Services	41,039	41,100	28,500
06. Purchased Services	304,086	306,000	265,200
07. Property, Furnishings and Equipment	17,079	19,400	10,000
10. Grants and Subsidies	12,600	55,000	55,000
	2,247,127	2,306,300	2,142,600
02. Revenue - Provincial	(26,890)	(20,000)	(20,000)
Total: Administrative Support	2,220,237	2,286,300	2,122,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	4,132,565	4,156,000	4,156,000
01. Revenue - Federal	(85,000)	(130,000)	(130,000)
Total: Assistance to Educational Agencies and Advisory Committees	4,047,565	4,026,000	4,026,000
2.1.03. PLANNING AND EVALUATION			
01. Salaries	326,954	336,500	345,000
02. Employee Benefits	70	700	700
03. Transportation and Communications	28,026	28,700	47,800
04. Supplies	1,606	3,400	7,400
05. Professional Services	154,635	156,900	111,100
06. Purchased Services	6,283	12,300	17,300
Total: Planning and Evaluation	517,574	538,500	529,300
<i>CAPITAL</i>			
2.1.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	-	1,000	1,000
Total: Administrative Support	-	1,000	1,000
TOTAL: GENERAL ADMINISTRATION	6,785,376	6,851,800	6,678,900
COMMUNITY ACCESS PROGRAM			
<i>CURRENT</i>			
2.2.01. COMMUNITY ACCESS PROGRAM			
01. Salaries	602,374	609,800	559,700
02. Employee Benefits	1,047	1,100	2,000
03. Transportation and Communications	29,474	30,700	33,000
04. Supplies	1,811	2,000	2,000
06. Purchased Services	18,235	21,300	35,300
07. Property, Furnishings and Equipment	3,891	4,200	1,000
10. Grants and Subsidies	855,335	1,041,800	1,077,900
	1,512,167	1,710,900	1,710,900
01. Revenue - Federal	(955,807)	(1,058,300)	(1,058,300)
Total: Community Access Program	556,360	652,600	652,600
TOTAL: COMMUNITY ACCESS PROGRAM	556,360	652,600	652,600
TOTAL: CORPORATE SERVICES	7,341,736	7,504,400	7,331,500

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	400,922,504	405,035,700	405,082,700
01. Revenue - Federal	(4,357,314)	(3,694,300)	(3,694,300)
02. Revenue - Provincial	(183,672)	(190,000)	(190,000)
Total: Teaching Services	396,381,518	401,151,400	401,198,400
3.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	1,286,565	1,289,000	1,289,000
09. Allowances and Assistance	42,547	53,200	132,000
10. Grants and Subsidies	164,621,875	165,210,000	160,127,700
	165,950,987	166,552,200	161,548,700
01. Revenue - Federal	(2,170,956)	(1,489,300)	(1,489,300)
02. Revenue - Provincial	-	(585,000)	(585,000)
Total: School Board Operations	163,780,031	164,477,900	159,474,400
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	314,318	314,700	266,200
03. Transportation and Communications	3,170	4,600	4,600
07. Property, Furnishings and Equipment	-	400	400
Total: Learning Resources Distribution Centre	317,488	319,700	271,200
3.1.04. SCHOOL SUPPLIES			
04. Supplies	21,210,504	21,219,100	22,869,100
02. Revenue - Provincial	(52,358)	(200,000)	(200,000)
Total: School Supplies	21,158,146	21,019,100	22,669,100
3.1.05. SPECIAL MEASURES			
09. Allowances and Assistance	170,143	171,000	150,000
10. Grants and Subsidies	2,178,964	2,179,000	2,200,000
	2,349,107	2,350,000	2,350,000
01. Revenue - Federal	(1,497,964)	(1,500,000)	(1,500,000)
Total: Special Measures	851,143	850,000	850,000

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY			
EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.06. SCHOOL SERVICES			
01. Salaries	325,571	385,900	235,900
03. Transportation and Communications	24,475	30,800	61,000
04. Supplies	1,226	1,400	1,400
	<u>351,272</u>	<u>418,100</u>	<u>298,300</u>
01. Revenue - Federal	(33,995)	(34,700)	(38,200)
02. Revenue - Provincial	(70,806)	(63,300)	(59,800)
Total: School Services	<u>246,471</u>	<u>320,100</u>	<u>200,300</u>
3.1.07. SCHOOL FACILITIES - ALTERATIONS AND			
IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	647,592	689,200	689,200
03. Transportation and Communications	45,672	52,000	40,000
04. Supplies	1,933	22,500	22,500
05. Professional Services	2,002,638	2,598,000	3,598,000
06. Purchased Services	15,973,776	16,422,800	13,434,800
07. Property, Furnishings and Equipment	5,090	13,000	13,000
Total: School Facilities - Alterations			
and Improvements to Existing Facilities	<u>18,676,701</u>	<u>19,797,500</u>	<u>17,797,500</u>
<i>CAPITAL</i>			
3.1.08. SCHOOL FACILITIES - NEW CONSTRUCTION			
AND ALTERATIONS TO EXISTING			
FACILITIES			
05. Professional Services	2,277,982	3,000,000	3,000,000
06. Purchased Services	23,519,008	28,061,000	30,061,000
Total: School Facilities - New Construction			
and Alterations to Existing Facilities	<u>25,796,990</u>	<u>31,061,000</u>	<u>33,061,000</u>
TOTAL: FINANCIAL ASSISTANCE	<u>627,208,488</u>	<u>638,996,700</u>	<u>635,521,900</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	868,030	892,100	1,042,100
03. Transportation and Communications	258,320	263,000	263,500
04. Supplies	2,556	2,900	2,900
05. Professional Services	534,975	536,100	549,700
06. Purchased Services	186,290	201,900	204,000
07. Property, Furnishings and Equipment	2,515	3,600	500
09. Allowances and Assistance	32,900	36,500	36,500
10. Grants and Subsidies	41,650	100,000	100,000
Total: Curriculum Development	1,927,236	2,036,100	2,199,200
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	332,387	337,900	495,400
03. Transportation and Communications	167,999	170,400	100,000
04. Supplies	3,545	8,000	15,000
05. Professional Services	3,775	5,000	10,000
06. Purchased Services	35,173	35,300	15,000
07. Property, Furnishings and Equipment	3,797	4,700	51,000
09. Allowances and Assistance	397,762	398,500	664,000
10. Grants and Subsidies	1,738,256	1,740,200	1,349,600
	2,682,694	2,700,000	2,700,000
01. Revenue - Federal	(2,610,000)	(2,435,000)	(2,435,000)
Total: Language Programs	72,694	265,000	265,000
TOTAL: PROGRAM DEVELOPMENT	1,999,930	2,301,100	2,464,200
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	446,919	472,200	486,200
02. Employee Benefits	950	1,000	1,000
03. Transportation and Communications	164,079	164,200	109,200
04. Supplies	316,909	329,400	120,400
06. Purchased Services	121,966	137,200	137,800
10. Grants and Subsidies	-	3,800	3,800
	1,050,823	1,107,800	858,400
01. Revenue - Federal	-	(90,000)	(90,000)
Total: Student Support Services	1,050,823	1,017,800	768,400

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	559,000	559,000	559,000
Total: Atlantic Provinces Special Education Authority	559,000	559,000	559,000
3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	938,618	989,700	989,700
03. Transportation and Communications	206,955	210,700	164,000
04. Supplies	86,919	87,900	92,000
06. Purchased Services	100,496	129,900	165,600
07. Property, Furnishings and Equipment	17,892	18,600	24,600
Total: Newfoundland School for the Deaf	1,350,880	1,436,800	1,435,900
TOTAL: STUDENT SUPPORT SERVICES	2,960,703	3,013,600	2,763,300
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT EVALUATION AND SCHOLARSHIPS			
01. Salaries	144,438	144,700	138,700
03. Transportation and Communications	18,932	19,650	19,100
04. Supplies	6,247	14,200	14,200
06. Purchased Services	20,813	23,600	23,600
09. Allowances and Assistance	216,850	254,000	254,000
10. Grants and Subsidies	20,523	20,600	20,600
	427,803	476,750	470,200
02. Revenue - Provincial	(12,520)	(8,400)	(8,400)
Total: Student Evaluation and Scholarships	415,283	468,350	461,800
3.4.02. STUDENT TESTING AND EVALUATION			
01. Salaries	1,007,784	1,018,400	1,149,600
02. Employee Benefits	447	700	700
03. Transportation and Communications	213,082	213,400	213,400
04. Supplies	29,549	32,900	32,900
05. Professional Services	630,079	633,900	553,100
06. Purchased Services	115,011	127,500	123,500
Total: Student Testing and Evaluation	1,995,952	2,026,800	2,073,200
3.4.03. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	3,699,181	3,699,300	3,652,300
10. Grants and Subsidies	3,479,971	3,487,600	3,487,600
Total: Professional Development	7,179,152	7,186,900	7,139,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.04. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	376,480	376,500	446,900
03. Transportation and Communications	1,489,830	1,548,400	1,077,900
04. Supplies	57,793	84,500	496,000
05. Professional Services	104,445	118,100	255,100
06. Purchased Services	40,644	42,500	157,500
07. Property, Furnishings and Equipment	707,054	710,400	620,000
10. Grants and Subsidies	2,762,151	2,762,500	2,219,500
Total: Centre for Distance Learning and Innovation	5,538,397	5,642,900	5,272,900
3.4.05. CANADA STRATEGIC INFRASTRUCTURE FUND			
03. Transportation and Communications	754	10,000	10,000
05. Professional Services	4,800	20,000	20,000
10. Grants and Subsidies	2,189,243	4,858,800	4,858,800
	2,194,797	4,888,800	4,888,800
01. Revenue - Federal	(1,693,558)	(2,420,000)	(2,420,000)
Total: Canada Strategic Infrastructure Fund	501,239	2,468,800	2,468,800
3.4.06. EARLY CHILDHOOD LEARNING			
01. Salaries	162,976	163,200	115,000
02. Employee Benefits	145	700	700
03. Transportation and Communications	3,702	9,800	13,200
04. Supplies	1,015	1,500	3,500
06. Purchased Services	273,427	313,600	193,200
10. Grants and Subsidies	186,060	250,000	250,000
Total: Early Childhood Learning	627,325	738,800	575,600
TOTAL: EDUCATIONAL PROGRAMS	16,257,348	18,532,550	17,992,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PUBLIC LIBRARIES AND INFORMATION SERVICES			
<i>CURRENT</i>			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	9,683,700	9,683,700	9,287,700
Total: Provincial Information and Library Resources	9,683,700	9,683,700	9,287,700
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	9,683,700	9,683,700	9,287,700
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	658,110,169	672,527,650	668,029,300
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	480,251	1,019,200	1,068,500
02. Employee Benefits	-	800	800
03. Transportation and Communications	26,519	47,600	57,000
04. Supplies	-	1,400	900
06. Purchased Services	81,886	213,000	486,000
10. Grants and Subsidies	200,000	600,000	600,000
	788,656	1,882,000	2,213,200
02. Revenue - Provincial	(171,108)	(4,000)	(4,000)
Total: Program Analysis and Evaluation	617,548	1,878,000	2,209,200
4.1.02. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	634,720	973,900	973,900
Total: Atlantic Veterinary College	634,720	973,900	973,900
4.1.03. OFFSHORE TRAINING INITIATIVES			
10. Grants and Subsidies	188,260	226,000	226,000
Total: Offshore Training Initiatives	188,260	226,000	226,000

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.04. ADULT LEARNING AND LITERACY			
01. Salaries	639,770	726,900	746,800
02. Employee Benefits	2,530	2,700	800
03. Transportation and Communications	31,929	84,500	85,200
04. Supplies	13,111	28,000	28,000
06. Purchased Services	59,057	59,500	61,000
10. Grants and Subsidies	500,708	779,000	779,000
Total: Adult Learning and Literacy	1,247,105	1,680,600	1,700,800
TOTAL: POST-SECONDARY EDUCATION	2,687,633	4,758,500	5,109,900
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
10. Grants and Subsidies	217,174,557	217,174,600	216,051,900
01. Revenue - Federal	(2,361,105)	(2,600,000)	(2,600,000)
Total: Operations	214,813,452	214,574,600	213,451,900
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	11,900,000	14,786,900	22,700,000
11. Debt Expenses	408,900	423,000	423,000
	12,308,900	15,209,900	23,123,000
01. Revenue - Federal	-	(4,000,000)	(4,000,000)
Total: Physical Plant and Equipment	12,308,900	11,209,900	19,123,000
TOTAL: MEMORIAL UNIVERSITY	227,122,352	225,784,500	232,574,900
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
10. Grants and Subsidies	85,455,172	85,462,700	82,470,800
01. Revenue - Federal	(15,437,084)	(13,412,400)	(13,412,400)
Total: Operations	70,018,088	72,050,300	69,058,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
COLLEGE OF THE NORTH ATLANTIC			
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings and Equipment	1,500,000	1,500,000	1,500,000
10. Grants and Subsidies	3,800,589	5,130,000	5,130,000
	5,300,589	6,630,000	6,630,000
01. Revenue - Federal	(2,500,000)	(2,500,000)	(2,500,000)
Total: Physical Plant and Equipment	2,800,589	4,130,000	4,130,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	72,818,677	76,180,300	73,188,400
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION			
01. Salaries	1,144,022	1,149,900	1,232,900
03. Transportation and Communications	33,719	43,800	49,200
04. Supplies	9,373	10,100	9,700
06. Purchased Services	72,794	88,000	92,100
07. Property, Furnishings and Equipment	3,730	7,400	7,400
10. Grants and Subsidies	692,451	1,425,900	1,425,900
	1,956,089	2,725,100	2,817,200
01. Revenue - Federal	(1,104,776)	(653,000)	(653,000)
Total: Administration	851,313	2,072,100	2,164,200
4.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	146,013	148,800	148,800
Total: Scholarships	146,013	148,800	148,800
4.4.03. NEWFOUNDLAND AND LABRADOR			
STUDENT LOANS PROGRAM			
10. Grants and Subsidies	33,086,356	33,517,300	33,517,300
01. Revenue - Federal	(55,143)	-	-
02. Revenue - Provincial	(2,118,753)	(2,000,000)	(2,000,000)
Total: Newfoundland and Labrador			
Student Loans Program	30,912,460	31,517,300	31,517,300
TOTAL: STUDENT FINANCIAL SERVICES	31,909,786	33,738,200	33,830,300

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
4.5.01. APPRENTICESHIP TRAINING ADMINISTRATION			
01. Salaries	1,018,910	1,028,900	923,500
02. Employee Benefits	-	500	500
03. Transportation and Communications	96,547	104,200	175,900
04. Supplies	3,734	5,800	2,900
05. Professional Services	101,193	101,300	90,200
06. Purchased Services	29,245	29,250	18,500
	<u>1,249,629</u>	<u>1,269,950</u>	<u>1,211,500</u>
02. Revenue - Provincial	(85,184)	(106,100)	(106,100)
Total: Apprenticeship Training Administration	<u>1,164,445</u>	<u>1,163,850</u>	<u>1,105,400</u>
4.5.02. TRAINING PROGRAMS			
06. Purchased Services	5,191,180	5,191,200	5,800,000
01. Revenue - Federal	(5,150,455)	(5,800,000)	(5,800,000)
Total: Training Programs	<u>40,725</u>	<u>(608,800)</u>	<u>-</u>
TOTAL: INDUSTRIAL TRAINING	<u>1,205,170</u>	<u>555,050</u>	<u>1,105,400</u>
TOTAL: ADVANCED STUDIES	<u>335,743,618</u>	<u>341,016,550</u>	<u>345,808,900</u>
TOTAL: DEPARTMENT	<u>1,002,434,442</u>	<u>1,022,302,200</u>	<u>1,022,302,200</u>

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,022,302,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	44,993,800
Original estimates of expenditure	1,067,296,000
Supplementary supply	-
Total appropriation	1,067,296,000
Total net expenditure	1,002,434,442
Add revenue less transfers	42,734,448
Total gross expenditure (budgetary, non-statutory)	1,045,168,890
Unexpended balance of appropriation	22,127,110

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	1,001,762,411	40,234,448	961,527,963
Capital Account	43,406,479	2,500,000	40,906,479
Totals	1,045,168,890	42,734,448	1,002,434,442

REBECCA ROOME
Deputy Minister
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2008

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	330,358	333,000	313,000
03. Transportation and Communications	21,196	50,000	50,000
04. Supplies	5,777	6,500	6,500
06. Purchased Services	1,974	16,000	16,000
Total: Minister's Office	359,305	405,500	385,500
TOTAL: MINISTER'S OFFICE	359,305	405,500	385,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,189,290	1,192,000	1,132,000
02. Employee Benefits	1,723	5,500	5,500
03. Transportation and Communications	55,739	82,500	84,000
04. Supplies	13,591	14,500	9,000
05. Professional Services	11,961	50,000	50,000
06. Purchased Services	16,002	75,500	76,500
Total: Executive Support	1,288,306	1,420,000	1,357,000
1.2.02. CORPORATE SERVICES			
01. Salaries	1,158,158	1,187,900	1,177,900
02. Employee Benefits	309,344	309,400	306,200
03. Transportation and Communications	813,075	814,700	595,500
04. Supplies	218,332	226,900	123,200
05. Professional Services	158,006	1,060,000	1,000,000
06. Purchased Services	812,601	891,900	881,900
07. Property, Furnishings and Equipment	92,511	95,000	42,500
	3,562,027	4,585,800	4,127,200
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(392,629)	(125,000)	(125,000)
Total: Corporate Services	3,169,398	3,460,800	3,002,200

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. MEDICAL SERVICES			
01. Salaries	1,690,052	1,810,000	1,530,700
02. Employee Benefits	177	2,700	4,700
03. Transportation and Communications	42,546	44,000	131,000
04. Supplies	4,103	5,600	8,900
05. Professional Services	438,547	722,500	452,100
06. Purchased Services	18,385	18,400	203,900
	2,193,810	2,603,200	2,331,300
02. Revenue - Provincial	(172,525)	(290,000)	(290,000)
Total: Medical Services	2,021,285	2,313,200	2,041,300
1.2.04. REGIONAL HEALTH OPERATIONS			
01. Salaries	1,176,974	1,177,000	1,244,000
02. Employee Benefits	3,684	4,000	7,600
03. Transportation and Communications	74,824	85,400	60,200
04. Supplies	16,897	18,300	11,900
05. Professional Services	396,080	611,600	13,000
06. Purchased Services	175,538	213,800	31,000
	1,843,997	2,110,100	1,367,700
01. Revenue - Federal	(35,000)	(141,200)	(141,200)
Total: Regional Health Operations	1,808,997	1,968,900	1,226,500
1.2.05. PUBLIC HEALTH, WELLNESS, AND CHILDREN AND YOUTH SERVICES			
01. Salaries	2,192,145	2,216,800	2,267,500
02. Employee Benefits	14,570	23,000	23,000
03. Transportation and Communications	174,776	213,700	213,600
04. Supplies	38,737	190,000	370,100
05. Professional Services	256,196	530,300	373,300
06. Purchased Services	154,777	165,500	209,500
Total: Public Health, Wellness, and Children and Youth Services	2,831,201	3,339,300	3,457,000
1.2.06. GOVERNMENT RELATIONS			
01. Salaries	262,753	263,600	243,600
02. Employee Benefits	140	500	500
03. Transportation and Communications	24,939	31,000	15,000
04. Supplies	5,036	6,000	1,000
05. Professional Services	521,319	608,500	608,500
06. Purchased Services	1,406	1,600	1,000
Total: Government Relations	815,593	911,200	869,600

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.07. POLICY AND PLANNING			
01. Salaries	1,516,682	1,516,700	1,239,000
02. Employee Benefits	18,030	21,400	22,700
03. Transportation and Communications	80,933	95,800	99,000
04. Supplies	19,279	21,600	18,300
05. Professional Services	59,591	101,500	121,500
06. Purchased Services	128,857	138,700	115,500
10. Grants and Subsidies	267,706	267,800	-
Total: Policy and Planning	2,091,078	2,163,500	1,616,000
1.2.08. AUDIT AND CLAIMS INTEGRITY			
01. Salaries	3,143,727	3,201,500	3,224,800
02. Employee Benefits	620	4,900	4,900
03. Transportation and Communications	25,798	43,100	59,100
04. Supplies	27,887	35,200	35,200
05. Professional Services	14,928	30,500	55,500
06. Purchased Services	40,407	48,200	48,200
	3,253,367	3,363,400	3,427,700
02. Revenue - Provincial	(85,310)	(70,000)	(70,000)
Total: Audit and Claims Integrity	3,168,057	3,293,400	3,357,700
TOTAL: GENERAL ADMINISTRATION	17,193,915	18,870,300	16,927,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	17,553,220	19,275,800	17,312,800
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	28,776,990	29,466,700	29,466,700
Total: Memorial University Faculty of Medicine	28,776,990	29,466,700	29,466,700
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	28,776,990	29,466,700	29,466,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. PROVINCIAL DRUG PROGRAMS			
05. Professional Services	2,660,380	2,661,800	2,151,800
09. Allowances and Assistance	117,101,554	149,796,100	151,012,500
Total: Provincial Drug Programs	119,761,934	152,457,900	153,164,300
TOTAL: DRUG SUBSIDIZATION	119,761,934	152,457,900	153,164,300
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
05. Professional Services	212,281,665	217,951,000	218,276,000
09. Allowances and Assistance	8,137,690	8,143,000	7,818,000
10. Grants and Subsidies	77,835,821	79,292,100	79,292,100
	298,255,176	305,386,100	305,386,100
01. Revenue - Federal	(121,718)	(492,800)	(492,800)
02. Revenue - Provincial	(392,065)	(2,068,000)	(2,068,000)
Total: Physicians' Services	297,741,393	302,825,300	302,825,300
2.3.02. DENTAL SERVICES			
05. Professional Services	5,751,210	10,860,000	10,875,000
Total: Dental Services	5,751,210	10,860,000	10,875,000
TOTAL: MEDICAL CARE PLAN	303,492,603	313,685,300	313,700,300
TOTAL: MEDICAL SERVICES AND SUPPORT	452,031,527	495,609,900	496,331,300

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
01. Salaries	472,872	536,000	536,000
02. Employee Benefits	5,328	10,300	10,300
03. Transportation and Communications	96,260	236,300	236,300
04. Supplies	4,463,336	5,042,500	5,042,500
05. Professional Services	219,430	343,200	372,500
06. Purchased Services	89,826	228,400	228,400
09. Allowances and Assistance	6,802,111	6,804,000	5,024,000
10. Grants and Subsidies	1,498,312,444	1,517,580,000	1,521,247,300
11. Debt Expenses	2,814,379	2,814,400	2,814,400
	<u>1,513,275,986</u>	<u>1,533,595,100</u>	<u>1,535,511,700</u>
01. Revenue - Federal	(9,806,524)	(7,932,300)	(7,932,300)
02. Revenue - Provincial	(16,068,743)	(18,770,600)	(18,770,600)
Total: Regional Health Authorities and Related Services	<u>1,487,400,719</u>	<u>1,506,892,200</u>	<u>1,508,808,800</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	2,910,891	2,911,500	2,236,500
Total: Support to Community Agencies	<u>2,910,891</u>	<u>2,911,500</u>	<u>2,236,500</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>1,490,311,610</u>	<u>1,509,803,700</u>	<u>1,511,045,300</u>
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	42,975,700	43,162,600	26,162,600
01. Revenue - Federal	(3,565,000)	(3,300,000)	(3,300,000)
Total: Furnishings and Equipment	<u>39,410,700</u>	<u>39,862,600</u>	<u>22,862,600</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.02. HEALTH CARE FACILITIES			
01. Salaries	158,783	160,000	-
03. Transportation and Communications	36,036	40,000	-
05. Professional Services	3,227,602	11,519,300	39,150,000
06. Purchased Services	44,518,032	49,150,000	39,150,000
07. Property, Furnishings and Equipment	1,761,000	1,761,000	1,330,300
11. Debt Expenses	19,186	19,200	19,200
Total: Health Care Facilities	49,720,639	62,649,500	79,649,500
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	89,131,339	102,512,100	102,512,100
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	1,579,442,949	1,612,315,800	1,613,557,400
TOTAL: DEPARTMENT	2,049,027,696	2,127,201,500	2,127,201,500

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	2,127,201,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	34,189,900
Original estimates of expenditure	2,161,391,400
Supplementary supply	-
Total appropriation	2,161,391,400
Total net expenditure	2,049,027,696
Add revenue less transfers	30,639,514
Total gross expenditure (budgetary, non-statutory)	2,079,667,210
Unexpended balance of appropriation	81,724,190

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	1,986,970,871	27,074,514	1,959,896,357
Capital Account	92,696,339	3,565,000	89,131,339
Totals	2,079,667,210	30,639,514	2,049,027,696

DONALD KEATS
Deputy Minister
Health and Community Services

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	254,285	270,600	270,600
02. Employee Benefits	-	1,800	-
03. Transportation and Communications	26,639	46,700	50,000
04. Supplies	1,790	4,400	4,400
06. Purchased Services	894	7,000	7,000
07. Property, Furnishings and Equipment	-	1,500	-
Total: Minister's Office	283,608	332,000	332,000
TOTAL: MINISTER'S OFFICE	283,608	332,000	332,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	676,002	676,600	615,100
02. Employee Benefits	210	1,000	2,000
03. Transportation and Communications	69,264	70,000	45,000
04. Supplies	6,441	8,500	4,000
06. Purchased Services	9,482	11,600	1,400
07. Property, Furnishings and Equipment	7,712	8,800	-
Total: Executive Support	769,111	776,500	667,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,172,862	2,203,400	2,203,400
02. Employee Benefits	2,049	3,500	-
03. Transportation and Communications	166,114	235,800	271,800
04. Supplies	77,212	82,500	80,500
05. Professional Services	29,230	83,200	104,200
06. Purchased Services	2,279,161	2,466,100	2,511,600
07. Property, Furnishings and Equipment	16,687	19,500	5,000
	4,743,315	5,094,000	5,176,500
02. Revenue - Provincial	(150,457)	(20,000)	(20,000)
Total: Administrative Support	4,592,858	5,074,000	5,156,500

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	2,839,896	2,855,900	2,645,900
02. Employee Benefits	2,641	9,900	-
03. Transportation and Communications	191,196	213,700	225,000
04. Supplies	40,802	49,900	27,300
05. Professional Services	327,773	405,400	450,000
06. Purchased Services	248,560	276,300	279,600
07. Property, Furnishings and Equipment	30,826	34,700	-
10. Grants and Subsidies	717,000	732,000	732,000
	4,398,694	4,577,800	4,359,800
02. Revenue - Provincial	(12,712)	(375,000)	(375,000)
Total: Program Development and Planning	4,385,982	4,202,800	3,984,800
TOTAL: GENERAL ADMINISTRATION	9,747,951	10,053,300	9,808,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	10,031,559	10,385,300	10,140,800
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	17,119,617	17,486,200	17,703,200
02. Employee Benefits	4,836	4,900	3,300
03. Transportation and Communications	1,239,833	1,254,000	1,428,600
04. Supplies	248,491	256,300	178,800
06. Purchased Services	249,041	291,600	388,100
07. Property, Furnishings and Equipment	322,927	331,400	107,400
	19,184,745	19,624,400	19,809,400
01. Revenue - Federal	(400,670)	-	-
Total: Client Services	18,784,075	19,624,400	19,809,400
TOTAL: REGIONAL OPERATIONS	18,784,075	19,624,400	19,809,400
TOTAL: SERVICE DELIVERY	18,784,075	19,624,400	19,809,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
03. Transportation and Communications	400,571	410,000	400,000
09. Allowances and Assistance	212,861,704	213,690,000	213,690,000
	213,262,275	214,100,000	214,090,000
01. Revenue - Federal	(871,080)	(200,000)	(200,000)
02. Revenue - Provincial	(5,092,513)	(6,400,000)	(6,400,000)
Total: Income Assistance	207,298,682	207,500,000	207,490,000
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	600,000	600,000	600,000
Total: National Child Benefit Reinvestment	600,000	600,000	600,000
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	45,678	46,000	46,000
03. Transportation and Communications	288	400	4,000
04. Supplies	130	300	1,000
06. Purchased Services	11,951	12,900	9,000
07. Property, Furnishings and Equipment	380	400	-
09. Allowances and Assistance	353,100	475,000	475,000
Total: Mother/Baby Nutrition Supplement	411,527	535,000	535,000
TOTAL: INCOME SUPPORT	208,310,209	208,635,000	208,625,000
TOTAL: INCOME SUPPORT SERVICES	208,310,209	208,635,000	208,625,000
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,214,933	1,760,000	1,760,000
10. Grants and Subsidies	7,630,434	8,749,000	8,749,000
Total: Employment Development Programs	8,845,367	10,509,000	10,509,000

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
01. Salaries	1,543,490	3,000,000	3,000,000
02. Employee Benefits	5,297	10,000	10,000
03. Transportation and Communications	171,472	1,300,000	1,300,000
04. Supplies	35,736	275,000	275,000
05. Professional Services	284,887	600,000	600,000
06. Purchased Services	111,560	615,000	615,000
07. Property, Furnishings and Equipment	10,888	200,000	200,000
	<u>2,163,330</u>	<u>6,000,000</u>	<u>6,000,000</u>
01. Revenue - Federal	(2,304,210)	(6,000,000)	(6,000,000)
Total: Labour Market Development Agreement Projects	<u>(140,880)</u>	<u>-</u>	<u>-</u>
4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS			
01. Salaries	-	44,400	44,400
03. Transportation and Communications	-	15,000	15,000
10. Grants and Subsidies	-	1,847,600	1,847,600
	<u>-</u>	<u>1,907,000</u>	<u>1,907,000</u>
01. Revenue - Federal	(499,057)	(1,552,000)	(1,552,000)
Total: Labour Market Adjustment Programs	<u>(499,057)</u>	<u>355,000</u>	<u>355,000</u>
4.1.04. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
05. Professional Services	5,500	40,000	40,000
09. Allowances and Assistance	6,837,789	6,837,900	6,762,900
10. Grants and Subsidies	1,605,526	3,090,700	3,165,700
	<u>8,448,815</u>	<u>9,968,600</u>	<u>9,968,600</u>
01. Revenue - Federal	(2,760,468)	(2,703,100)	(2,703,100)
Total: Employment Assistance Programs for Persons with Disabilities	<u>5,688,347</u>	<u>7,265,500</u>	<u>7,265,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.05. PAN CANADIAN INNOVATIONS INITIATIVE			
01. Salaries	19,006	457,500	457,500
02. Employee Benefits	-	79,900	79,900
03. Transportation and Communications	4,528	53,600	53,600
04. Supplies	-	5,000	5,000
05. Professional Services	-	95,000	95,000
06. Purchased Services	-	9,000	9,000
07. Property, Furnishings and Equipment	11,968	22,500	22,500
09. Allowances and Assistance	-	852,500	852,500
10. Grants and Subsidies	-	50,000	50,000
	35,502	1,625,000	1,625,000
01. Revenue - Federal	-	(1,625,000)	(1,625,000)
Total: Pan Canadian Innovations Initiative	35,502	-	-
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	13,929,279	18,129,500	18,129,500
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	13,929,279	18,129,500	18,129,500
YOUTH SERVICES			
YOUTH SERVICES			
<i>CURRENT</i>			
5.1.01. YOUTH SERVICES			
01. Salaries	194,180	284,300	284,300
02. Employee Benefits	-	200	200
03. Transportation and Communications	2,015	6,300	8,300
04. Supplies	26	1,000	1,000
06. Purchased Services	747	2,100	2,100
07. Property, Furnishings and Equipment	610	2,000	-
09. Allowances and Assistance	351,564	375,000	495,000
10. Grants and Subsidies	3,014,838	3,076,100	2,956,100
Total: Youth Services	3,563,980	3,747,000	3,747,000

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
YOUTH SERVICES			
YOUTH SERVICES			
<i>CURRENT</i>			
5.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION			
01. Salaries	-	4,000	-
10. Grants and Subsidies	7,385,372	7,839,000	7,843,000
Total: Newfoundland and Labrador Student Investment and Opportunity Corporation	7,385,372	7,843,000	7,843,000
TOTAL: YOUTH SERVICES	10,949,352	11,590,000	11,590,000
TOTAL: YOUTH SERVICES	10,949,352	11,590,000	11,590,000
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
<i>CURRENT</i>			
6.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	396,174	547,500	627,000
02. Employee Benefits	7,147	8,000	-
03. Transportation and Communications	78,986	79,000	65,000
04. Supplies	10,045	13,500	10,000
05. Professional Services	254,470	290,000	310,000
06. Purchased Services	50,873	94,500	120,000
07. Property, Furnishings and Equipment	14,664	20,000	-
10. Grants and Subsidies	190,824	200,000	200,000
	1,003,183	1,252,500	1,332,000
01. Revenue - Federal	(203,900)	(205,000)	(205,000)
02. Revenue - Provincial	(25,220)	(100,000)	(100,000)
Total: Office of Immigration and Multiculturalism	774,063	947,500	1,027,000
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	774,063	947,500	1,027,000
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	774,063	947,500	1,027,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
7.1.01. EXECUTIVE SUPPORT			
01. Salaries	306,027	306,400	305,900
02. Employee Benefits	-	500	500
03. Transportation and Communications	14,925	37,000	50,100
04. Supplies	775	5,300	5,300
05. Professional Services	-	200	200
06. Purchased Services	413	10,200	10,200
Total: Executive Support	322,140	359,600	372,200
7.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	202,583	210,800	192,800
02. Employee Benefits	2,194	5,400	5,400
03. Transportation and Communications	31,917	52,400	87,800
04. Supplies	9,113	17,100	17,100
06. Purchased Services	256,045	262,200	252,200
07. Property, Furnishings and Equipment	7,358	12,900	3,900
	509,210	560,800	559,200
02. Revenue - Provincial	-	(78,000)	(78,000)
Total: Administration and Planning	509,210	482,800	481,200
7.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,126,013	1,126,800	1,120,300
02. Employee Benefits	50	500	500
03. Transportation and Communications	56,366	87,800	87,800
05. Professional Services	59,301	99,000	99,000
06. Purchased Services	2,311	41,000	41,000
	1,244,041	1,355,100	1,348,600
02. Revenue - Provincial	(71,858)	(70,000)	(70,000)
Total: Labour Relations and Labour Standards	1,172,183	1,285,100	1,278,600

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
7.1.04. LABOUR RELATIONS BOARD			
01. Salaries	436,216	441,100	441,100
02. Employee Benefits	2,282	2,300	900
03. Transportation and Communications	37,753	39,200	29,200
04. Supplies	6,297	7,800	4,700
05. Professional Services	150,738	154,200	154,200
06. Purchased Services	10,396	15,500	15,500
07. Property, Furnishings and Equipment	174	2,000	2,000
	643,856	662,100	647,600
02. Revenue - Provincial	-	(20,000)	(20,000)
Total: Labour Relations Board	643,856	642,100	627,600
TOTAL: LABOUR RELATIONS	2,647,389	2,769,600	2,759,600
TOTAL: LABOUR RELATIONS AGENCY	2,647,389	2,769,600	2,759,600
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
8.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	317,597	321,500	321,500
02. Employee Benefits	-	1,500	2,500
03. Transportation and Communications	20,963	23,000	20,000
04. Supplies	12,428	22,500	22,500
05. Professional Services	173,852	408,500	410,500
06. Purchased Services	106,798	120,500	120,500
07. Property, Furnishings and Equipment	2,103	8,000	8,000
	633,741	905,500	905,500
02. Revenue - Provincial	(1,477,986)	(905,500)	(905,500)
Total: Workplace Health, Safety and Compensation Review	(844,245)	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	(844,245)	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	(844,245)	-	-
TOTAL: DEPARTMENT	264,581,681	272,081,300	272,081,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	272,081,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	20,253,600
Original estimates of expenditure	292,334,900
Supplementary supply	-
Total appropriation	292,334,900
Total net expenditure	264,581,681
Add revenue less transfers	13,870,131
Total gross expenditure (budgetary, non-statutory)	278,451,812
Unexpended balance of appropriation	13,883,088

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	278,451,812	13,870,131	264,581,681

WAYNE FOWLER
Chief Executive Officer
Labour Relations Agency

BRENDA M. CAUL, C.A.
Deputy Minister
Human Resources, Labour and
Employment

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTERS' OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTERS' OFFICE			
01. Salaries	222,863	223,500	209,200
02. Employee Benefits	2,078	2,100	1,800
03. Transportation and Communications	28,348	33,400	38,000
04. Supplies	11,928	13,200	5,200
06. Purchased Services	8,915	9,000	7,700
07. Property, Furnishings and Equipment	7,999	9,300	-
Total: Ministers' Office	282,131	290,500	261,900
TOTAL: MINISTERS' OFFICE	282,131	290,500	261,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,255,426	1,255,600	834,900
02. Employee Benefits	12,933	13,400	14,400
03. Transportation and Communications	100,550	103,300	37,300
04. Supplies	11,619	13,400	4,400
06. Purchased Services	8,150	12,900	2,600
07. Property, Furnishings and Equipment	18,761	19,200	500
Total: Executive Support	1,407,439	1,417,800	894,100
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	798,785	806,700	1,110,800
02. Employee Benefits	1,079	1,900	1,900
03. Transportation and Communications	352,537	364,700	314,000
04. Supplies	19,084	33,700	20,700
05. Professional Services	64,475	69,200	95,000
06. Purchased Services	181,146	209,900	303,000
07. Property, Furnishings and Equipment	15,584	17,500	11,900
10. Grants and Subsidies	351,211	351,300	261,300
	1,783,901	1,854,900	2,118,600
01. Revenue - Federal	(41,452)	(147,900)	(147,900)
02. Revenue - Provincial	(204,728)	(63,000)	(63,000)
Total: Administrative and Policy Support	1,537,721	1,644,000	1,907,700

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	494,566	500,100	564,100
02. Employee Benefits	274,796	284,000	238,200
03. Transportation and Communications	22,574	27,700	11,100
04. Supplies	4,628	5,100	4,400
05. Professional Services	4,583	5,900	3,900
06. Purchased Services	368,097	402,300	210,800
07. Property, Furnishings and Equipment	2,430	3,100	-
Total: Strategic Human Resource Management	1,171,674	1,228,200	1,032,500
1.2.04. LEGAL INFORMATION MANAGEMENT			
01. Salaries	304,019	305,000	350,500
02. Employee Benefits	1,033	1,100	1,900
03. Transportation and Communications	5,991	6,200	11,000
04. Supplies	540,708	543,000	530,500
06. Purchased Services	9,774	9,800	6,700
07. Property, Furnishings and Equipment	-	100	3,100
	861,525	865,200	903,700
02. Revenue - Provincial	(29,000)	(29,000)	(29,000)
Total: Legal Information Management	832,525	836,200	874,700
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
05. Professional Services	136,479	355,000	500,000
07. Property, Furnishings and Equipment	549,144	658,500	658,500
Total: Administrative Support	685,623	1,013,500	1,158,500
TOTAL: GENERAL ADMINISTRATION	5,634,982	6,139,700	5,867,500

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	618,848	623,000	784,000
02. Employee Benefits	-	500	500
03. Transportation and Communications	14,192	20,200	15,200
04. Supplies	7,767	9,700	9,700
06. Purchased Services	84,618	89,000	190,300
07. Property, Furnishings and Equipment	18,422	19,600	9,200
	<u>743,847</u>	<u>762,000</u>	<u>1,008,900</u>
02. Revenue - Provincial	(663,479)	(700,000)	(700,000)
Total: Fines Administration	<u>80,368</u>	<u>62,000</u>	<u>308,900</u>
TOTAL: FINES ADMINISTRATION	<u>80,368</u>	<u>62,000</u>	<u>308,900</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,997,481</u>	<u>6,492,200</u>	<u>6,438,300</u>
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	3,271,775	3,359,700	3,982,500
02. Employee Benefits	94,378	95,400	91,200
03. Transportation and Communications	100,027	111,300	85,100
04. Supplies	18,575	20,700	12,200
05. Professional Services	1,794,761	1,910,600	2,536,000
06. Purchased Services	34,210	45,400	9,500
07. Property, Furnishings and Equipment	25,905	26,800	14,800
09. Allowances and Assistance	2,618,370	2,740,500	2,000,000
	<u>7,958,001</u>	<u>8,310,400</u>	<u>8,731,300</u>
02. Revenue - Provincial	(5,450)	-	-
Total: Civil Law	<u>7,952,551</u>	<u>8,310,400</u>	<u>8,731,300</u>
2.1.02. SHERIFF'S OFFICE			
01. Salaries	2,584,590	2,584,900	2,838,700
02. Employee Benefits	4,157	4,200	1,800
03. Transportation and Communications	180,834	181,500	92,000
04. Supplies	83,167	119,200	88,200
05. Professional Services	26,892	28,000	35,000
06. Purchased Services	191,249	193,700	116,700
07. Property, Furnishings and Equipment	136,524	174,900	72,400
Total: Sheriff's Office	<u>3,207,413</u>	<u>3,286,400</u>	<u>3,244,800</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	925,252	942,900	974,200
02. Employee Benefits	2,183	2,200	500
03. Transportation and Communications	46,165	49,300	76,900
04. Supplies	10,804	11,300	10,500
05. Professional Services	39,426	41,300	10,000
06. Purchased Services	260,736	403,400	437,900
07. Property, Furnishings and Equipment	12,878	13,100	4,800
	1,297,444	1,463,500	1,514,800
01. Revenue - Federal	-	(561,500)	(561,500)
Total: Support Enforcement	1,297,444	902,000	953,300
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	412,789	419,000	567,000
02. Employee Benefits	6,357	6,800	4,300
03. Transportation and Communications	24,045	28,200	30,900
04. Supplies	3,999	7,100	5,800
05. Professional Services	7,533	7,600	-
06. Purchased Services	4,717	20,900	41,000
07. Property, Furnishings and Equipment	3,415	3,500	2,000
Total: Access to Information and Protection of Privacy	462,855	493,100	651,000
TOTAL: CIVIL LAW AND ENFORCEMENT	12,920,263	12,991,900	13,580,400
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	3,696,138	3,706,900	4,631,900
02. Employee Benefits	92,257	93,800	92,600
03. Transportation and Communications	320,873	332,200	267,200
04. Supplies	35,491	38,400	21,800
05. Professional Services	209,227	243,500	109,500
06. Purchased Services	720,888	735,600	806,300
07. Property, Furnishings and Equipment	105,411	111,800	20,000
Total: Criminal Law	5,180,285	5,262,200	5,949,300
TOTAL: CRIMINAL LAW	5,180,285	5,262,200	5,949,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID AND RELATED SERVICES			
05. Professional Services	-	1,300	1,300
10. Grants and Subsidies	9,788,100	9,987,700	9,987,700
	9,788,100	9,989,000	9,989,000
01. Revenue - Federal	(239,325)	(2,313,900)	(2,313,900)
Total: Legal Aid and Related Services	9,548,775	7,675,100	7,675,100
2.3.02. COMMISSIONS OF INQUIRY			
01. Salaries	193,100	319,000	-
02. Employee Benefits	1,213	2,000	-
03. Transportation and Communications	58,173	100,100	-
04. Supplies	54,634	65,000	-
05. Professional Services	1,407,064	2,906,000	-
06. Purchased Services	416,106	467,900	151,000
07. Property, Furnishings and Equipment	164,434	229,800	-
Total: Commissions of Inquiry	2,294,724	4,089,800	151,000
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	249,178	249,200	195,200
02. Employee Benefits	4,550	5,100	4,700
03. Transportation and Communications	3,934	7,800	14,200
04. Supplies	3,434	4,800	3,800
05. Professional Services	102,233	122,500	130,000
06. Purchased Services	101,636	116,100	132,600
07. Property, Furnishings and Equipment	1,977	2,800	2,800
Total: Office of the Chief Medical Examiner	466,942	508,300	483,300
2.3.04. HUMAN RIGHTS			
01. Salaries	301,663	302,200	335,200
02. Employee Benefits	7,924	8,000	2,600
03. Transportation and Communications	17,613	20,300	28,000
04. Supplies	5,728	7,200	4,000
05. Professional Services	32,474	37,500	27,800
06. Purchased Services	50,597	52,300	47,200
07. Property, Furnishings and Equipment	7,139	8,200	-
Total: Human Rights	423,138	435,700	444,800
TOTAL: OTHER LEGAL SERVICES	12,733,579	12,708,900	8,754,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	364,713	366,100	483,100
02. Employee Benefits	8,208	9,000	7,200
03. Transportation and Communications	7,777	8,900	4,100
04. Supplies	749	900	900
06. Purchased Services	-	400	400
07. Property, Furnishings and Equipment	982	1,000	500
Total: Legislative Counsel	382,429	386,300	496,200
TOTAL: LEGISLATIVE COUNSEL	382,429	386,300	496,200
TOTAL: LEGAL AND RELATED SERVICES	31,216,556	31,349,300	28,780,100
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	4,057,143	4,082,900	4,468,600
02. Employee Benefits	10,050	10,600	10,600
03. Transportation and Communications	166,263	171,400	199,700
04. Supplies	66,563	71,100	49,100
05. Professional Services	27,135	36,700	47,700
06. Purchased Services	393,094	437,700	392,800
07. Property, Furnishings and Equipment	110,148	116,000	82,200
	4,830,396	4,926,400	5,250,700
01. Revenue - Federal	(14,881)	(15,600)	(15,600)
02. Revenue - Provincial	(527,425)	(272,000)	(272,000)
Total: Supreme Court	4,288,090	4,638,800	4,963,100
TOTAL: SUPREME COURT	4,288,090	4,638,800	4,963,100

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	7,146,723	7,187,300	7,036,600
02. Employee Benefits	57,399	58,500	53,300
03. Transportation and Communications	387,886	393,200	347,100
04. Supplies	51,022	58,100	64,600
05. Professional Services	68,901	79,800	25,200
06. Purchased Services	866,011	872,500	873,500
07. Property, Furnishings and Equipment	188,495	192,100	203,000
10. Grants and Subsidies	3,000	3,000	3,000
	8,769,437	8,844,500	8,606,300
02. Revenue - Provincial	(62)	-	-
Total: Provincial Court	8,769,375	8,844,500	8,606,300
TOTAL: PROVINCIAL COURT	8,769,375	8,844,500	8,606,300
COURT FACILITIES			
<i>CAPITAL</i>			
3.3.01. COURT FACILITIES			
06. Purchased Services	3,711,569	9,449,300	11,300,000
Total: Court Facilities	3,711,569	9,449,300	11,300,000
TOTAL: COURT FACILITIES	3,711,569	9,449,300	11,300,000
TOTAL: LAW COURTS	16,769,034	22,932,600	24,869,400
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	33,726,769	33,731,300	26,680,900
02. Employee Benefits	81,514	116,000	170,400
03. Transportation and Communications	2,000,450	2,110,300	1,716,700
04. Supplies	1,486,734	1,509,900	1,393,100
05. Professional Services	683,593	690,600	116,600
06. Purchased Services	1,390,071	1,476,600	1,080,200
07. Property, Furnishings and Equipment	536,335	563,500	533,400
10. Grants and Subsidies	2,000	2,000	2,000
	39,907,466	40,200,200	31,693,300
01. Revenue - Federal	(262,365)	(143,100)	(143,100)
02. Revenue - Provincial	(277,692)	(263,700)	(263,700)
Total: Royal Newfoundland Constabulary	39,367,409	39,793,400	31,286,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	25,114	25,300	11,300
05. Professional Services	52,296,405	52,442,300	53,962,100
06. Purchased Services	13,715	20,500	20,000
	52,335,234	52,488,100	53,993,400
02. Revenue - Provincial	-	(190,200)	(190,200)
Total: Royal Canadian Mounted Police	52,335,234	52,297,900	53,803,200
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	73,415	73,700	71,700
02. Employee Benefits	2,870	3,000	400
03. Transportation and Communications	6,462	7,900	7,900
04. Supplies	1,616	2,300	1,500
05. Professional Services	35,838	45,100	140,000
06. Purchased Services	40,875	43,500	44,600
07. Property, Furnishings and Equipment	1,332	1,400	700
Total: Public Complaints Commission	162,408	176,900	266,800
<i>CAPITAL</i>			
4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY			
05. Professional Services	194,012	252,000	500,000
07. Property, Furnishings and Equipment	386,943	418,000	350,000
Total: Royal Newfoundland Constabulary	580,955	670,000	850,000
TOTAL: POLICE PROTECTION	92,446,006	92,938,200	86,206,500
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	19,739,302	19,779,700	18,718,700
02. Employee Benefits	10,312	19,800	42,800
03. Transportation and Communications	631,143	636,200	483,200
04. Supplies	690,875	801,900	904,400
05. Professional Services	791,964	826,800	1,072,700
06. Purchased Services	2,636,020	2,695,700	2,352,400
07. Property, Furnishings and Equipment	192,711	216,400	126,900
10. Grants and Subsidies	95,000	95,000	95,000
	24,787,327	25,071,500	23,796,100
01. Revenue - Federal	(4,266,305)	(3,520,000)	(3,520,000)
02. Revenue - Provincial	(809,823)	(624,000)	(624,000)
Total: Adult Corrections	19,711,199	20,927,500	19,652,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	5,688,016	5,772,700	6,007,100
02. Employee Benefits	8,144	10,000	10,000
03. Transportation and Communications	61,849	65,400	84,900
04. Supplies	96,881	116,500	132,000
05. Professional Services	194,466	199,700	216,700
06. Purchased Services	221,472	276,400	334,700
07. Property, Furnishings and Equipment	44,088	44,200	32,000
	<u>6,314,916</u>	<u>6,484,900</u>	<u>6,817,400</u>
01. Revenue - Federal	(4,874,615)	(2,823,600)	(2,823,600)
Total: Youth Secure Custody	1,440,301	3,661,300	3,993,800
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	21,151,500	24,588,800	23,645,900
SAFER COMMUNITIES AND NEIGHBOURHOODS			
<i>CURRENT</i>			
4.3.01. SAFER COMMUNITIES AND NEIGHBOURHOODS			
01. Salaries	-	10,100	120,100
02. Employee Benefits	-	-	2,000
03. Transportation and Communications	3,322	5,100	23,100
04. Supplies	658	8,000	8,600
06. Purchased Services	2,595	6,000	14,000
07. Property, Furnishings and Equipment	23,475	26,100	26,100
Total: Safer Communities and Neighbourhoods	30,050	55,300	193,900
TOTAL: SAFER COMMUNITIES AND NEIGHBOURHOODS	30,050	55,300	193,900
TOTAL: PUBLIC PROTECTION	113,627,556	117,582,300	110,046,300

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INLAND FISHERIES ENFORCEMENT			
INLAND FISHERIES ENFORCEMENT			
<i>CURRENT</i>			
5.1.01. INLAND FISHERIES ENFORCEMENT			
01. Salaries	1,040,966	1,041,600	1,041,600
02. Employee Benefits	331	700	87,700
03. Transportation and Communications	193,581	195,400	253,200
04. Supplies	239,675	242,100	239,900
06. Purchased Services	315,257	333,600	352,200
07. Property, Furnishings and Equipment	360,253	364,600	55,800
10. Grants and Subsidies	15,000	15,000	15,000
Total: Inland Fisheries Enforcement	2,165,063	2,193,000	2,045,400
TOTAL: INLAND FISHERIES ENFORCEMENT	2,165,063	2,193,000	2,045,400
TOTAL: INLAND FISHERIES ENFORCEMENT	2,165,063	2,193,000	2,045,400
TOTAL: DEPARTMENT	169,775,690	180,549,400	172,179,500

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	172,179,500
Add (subtract) transfers of estimates	4,525,000
Addback revenue estimates net of transfers	11,667,500
Original estimates of expenditure	188,372,000
Supplementary supply	3,844,900
Total appropriation	192,216,900
Total net expenditure	169,775,690
Add revenue less transfers	12,216,602
Total gross expenditure (budgetary, non-statutory)	181,992,292
Unexpended balance of appropriation	10,224,608

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	177,014,145	12,216,602	164,797,543
Capital Account	4,978,147	4, -	4,978,147
Totals	181,992,292	12,216,602	169,775,690

CHRISTOPHER CURRAN, Q.C.

Deputy Minister

Justice

DEPARTMENT OF MUNICIPAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	192,914	212,400	212,400
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	28,213	36,200	44,900
04. Supplies	4,848	5,500	5,400
06. Purchased Services	10,043	11,100	8,700
07. Property, Furnishings and Equipment	5,689	6,200	-
Total: Minister's Office	241,707	272,400	272,400
TOTAL: MINISTER'S OFFICE	241,707	272,400	272,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	648,787	652,200	653,200
02. Employee Benefits	3,554	4,600	2,000
03. Transportation and Communications	41,965	42,500	46,900
04. Supplies	8,976	10,400	4,000
06. Purchased Services	6,052	7,000	4,000
07. Property, Furnishings and Equipment	21,859	22,000	-
Total: Executive Support	731,193	738,700	710,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	742,342	785,100	793,000
02. Employee Benefits	23,059	27,000	39,500
03. Transportation and Communications	172,317	187,100	67,800
04. Supplies	40,175	44,000	44,900
06. Purchased Services	34,854	47,800	58,100
07. Property, Furnishings and Equipment	24,130	24,500	17,500
	1,036,877	1,115,500	1,020,800
02. Revenue - Provincial	(700)	(5,000)	(5,000)
Total: Administrative Support	1,036,177	1,110,500	1,015,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	132,957	133,000	20,000
Total: Administrative Support	132,957	133,000	20,000
TOTAL: GENERAL ADMINISTRATION	1,900,327	1,982,200	1,745,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,142,034	2,254,600	2,018,300
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. SUPPORT TO MUNICIPALITIES			
01. Salaries	825,761	890,900	995,200
02. Employee Benefits	7,820	8,500	4,000
03. Transportation and Communications	104,374	105,000	118,400
04. Supplies	10,583	12,000	13,200
06. Purchased Services	119,574	122,000	91,400
07. Property, Furnishings and Equipment	11,788	11,900	-
10. Grants and Subsidies	75,643	79,500	79,500
Total: Support to Municipalities	1,155,543	1,229,800	1,301,700
2.1.02. MUNICIPAL FINANCE			
01. Salaries	326,506	330,100	295,100
02. Employee Benefits	2,685	2,700	100
03. Transportation and Communications	4,641	5,100	3,500
04. Supplies	1,669	3,500	1,500
05. Professional Services	360	400	-
06. Purchased Services	9,347	11,100	1,000
Total: Municipal Finance	345,208	352,900	301,200
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	1,500,751	1,582,700	1,602,900

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND PLANNING			
01. Salaries	505,681	505,900	372,000
02. Employee Benefits	2,365	3,100	1,200
03. Transportation and Communications	21,348	22,900	24,000
04. Supplies	7,420	8,500	5,600
05. Professional Services	17,339	18,400	20,000
06. Purchased Services	8,809	9,000	3,500
07. Property, Furnishings and Equipment	949	1,000	-
10. Grants and Subsidies	22,267	74,000	74,000
Total: Policy and Planning	586,178	642,800	500,300
2.2.02. URBAN AND RURAL PLANNING			
01. Salaries	427,256	427,500	377,000
02. Employee Benefits	3,129	5,000	5,000
03. Transportation and Communications	46,291	47,600	53,100
04. Supplies	9,035	11,100	18,500
05. Professional Services	22,684	24,000	17,000
06. Purchased Services	13,763	19,100	13,200
07. Property, Furnishings and Equipment	5,401	8,000	-
	527,559	542,300	483,800
02. Revenue - Provincial	(5,753)	(5,200)	(5,200)
Total: Urban and Rural Planning	521,806	537,100	478,600
TOTAL: POLICY AND PLANNING	1,107,984	1,179,900	978,900
ENGINEERING SUPPORT			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
01. Salaries	1,221,168	1,361,800	1,498,900
02. Employee Benefits	6,283	7,500	3,200
03. Transportation and Communications	120,719	121,000	147,800
04. Supplies	7,619	8,000	5,000
05. Professional Services	28,344	34,200	18,200
06. Purchased Services	15,048	17,800	5,500
07. Property, Furnishings and Equipment	5,419	8,000	1,500
	1,404,600	1,558,300	1,680,100
02. Revenue - Provincial	(127,447)	(441,800)	(441,800)
Total: Engineering Services	1,277,153	1,116,500	1,238,300

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
ENGINEERING SUPPORT			
<i>CURRENT</i>			
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	101,943	102,000	140,500
02. Employee Benefits	330	400	300
03. Transportation and Communications	15,550	17,900	18,000
04. Supplies	1,738	2,000	1,000
05. Professional Services	68,766	69,800	69,800
06. Purchased Services	498,081	499,000	454,500
	686,408	691,100	684,100
02. Revenue - Provincial	(501,935)	(684,100)	(684,100)
Total: Industrial Water Services	184,473	7,000	-
TOTAL: ENGINEERING SUPPORT	1,461,626	1,123,500	1,238,300
TOTAL: SERVICES TO MUNICIPALITIES	4,070,361	3,886,100	3,820,100
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	19,223,126	23,854,000	23,854,000
Total: Municipal Debt Servicing	19,223,126	23,854,000	23,854,000
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	17,784,291	17,850,000	17,850,000
Total: Municipal Operating Grants	17,784,291	17,850,000	17,850,000
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	2,803,889	2,996,800	2,389,800
Total: Special Assistance	2,803,889	2,996,800	2,389,800
3.1.04. COMMUNITY ENHANCEMENT			
01. Salaries	334,723	339,000	306,000
02. Employee Benefits	130	1,500	1,500
03. Transportation and Communications	11,771	27,000	33,000
04. Supplies	14,488	15,500	9,500
05. Professional Services	20,348	60,000	60,000
06. Purchased Services	2,200	10,000	10,000
07. Property, Furnishings and Equipment	3,430	5,000	5,000
10. Grants and Subsidies	5,985,681	7,400,000	4,500,000
Total: Community Enhancement	6,372,771	7,858,000	4,925,000
TOTAL: FINANCIAL ASSISTANCE	46,184,077	52,558,800	49,018,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
10. Grants and Subsidies	76,915,648	77,028,200	79,635,200
Total: Municipal Infrastructure	76,915,648	77,028,200	79,635,200
3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
01. Salaries	137,878	310,000	310,000
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	13,491	83,000	84,500
04. Supplies	509	2,000	2,000
05. Professional Services	9,000	9,000	7,500
06. Purchased Services	-	10,000	10,000
07. Property, Furnishings and Equipment	4,404	5,000	5,000
10. Grants and Subsidies	18,059,635	22,852,200	27,752,200
	18,224,917	23,272,200	28,172,200
01. Revenue - Federal	(8,405,861)	(13,892,000)	(13,892,000)
Total: Federal/Provincial Infrastructure Programs	9,819,056	9,380,200	14,280,200
3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	-	80,000	100,000
03. Transportation and Communications	5,289	10,000	-
05. Professional Services	4,900	10,000	-
06. Purchased Services	4,151	25,000	25,000
10. Grants and Subsidies	18,751,752	21,720,000	21,720,000
	18,766,092	21,845,000	21,845,000
01. Revenue - Federal	(13,160,000)	(13,160,000)	(13,160,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	5,606,092	8,685,000	8,685,000
3.2.05. MUNICIPAL TRANSIT INFRASTRUCTURE			
10. Grants and Subsidies	20,588,904	20,600,000	20,600,000
01. Revenue - Federal	(20,588,904)	(20,600,000)	(20,600,000)
Total: Municipal Transit Infrastructure	-	-	-
TOTAL: MUNICIPAL INFRASTRUCTURE	92,340,796	95,093,400	102,600,400
TOTAL: ASSISTANCE AND INFRASTRUCTURE	138,524,873	147,652,200	151,619,200

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CURRENT</i>			
4.1.01. EXECUTIVE SUPPORT			
01. Salaries	454,012	454,900	365,000
02. Employee Benefits	771	7,500	-
03. Transportation and Communications	30,631	45,500	170,000
04. Supplies	12,996	20,000	20,000
05. Professional Services	6,300	32,000	250,000
06. Purchased Services	41,870	72,000	275,000
07. Property, Furnishings and Equipment	60,450	61,000	25,000
10. Grants and Subsidies	-	95,000	95,000
Total: Executive Support	607,030	787,900	1,200,000
4.1.02. FIRE COMMISSIONER'S OFFICE			
01. Salaries	451,791	491,300	516,300
02. Employee Benefits	7,789	8,500	4,000
03. Transportation and Communications	108,897	109,300	96,000
04. Supplies	50,914	51,800	38,300
05. Professional Services	219	2,000	2,000
06. Purchased Services	173,267	175,500	128,100
07. Property, Furnishings and Equipment	15,403	17,300	6,800
09. Allowances and Assistance	169,750	215,000	215,000
10. Grants and Subsidies	22,000	23,500	23,500
Total: Fire Commissioner's Office	1,000,030	1,094,200	1,030,000
4.1.03. EMERGENCY MEASURES ORGANIZATION			
01. Salaries	313,452	336,000	402,100
02. Employee Benefits	-	6,000	6,000
03. Transportation and Communications	112,649	155,500	155,500
04. Supplies	36,893	38,200	23,500
05. Professional Services	41,710	49,400	19,400
06. Purchased Services	25,788	30,900	30,900
07. Property, Furnishings and Equipment	56,514	67,000	33,000
	587,006	683,000	670,400
02. Revenue - Provincial	(49,262)	(1,500)	(1,500)
Total: Emergency Measures Organization	537,744	681,500	668,900
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
10. Grants and Subsidies	197,624	282,000	282,000
01. Revenue - Federal	(147,710)	(282,000)	(282,000)
Total: Joint Emergency Preparedness Projects	49,914	-	-

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CAPITAL</i>			
4.1.05. DISASTER ASSISTANCE			
01. Salaries	83,847	89,800	-
03. Transportation and Communications	39,045	40,200	-
04. Supplies	196	200	-
05. Professional Services	832,996	845,000	-
10. Grants and Subsidies	10,504,168	10,507,800	3,200,000
	11,460,252	11,483,000	3,200,000
01. Revenue - Federal	(279,349)	(21,057,000)	(21,057,000)
Total: Disaster Assistance	11,180,903	(9,574,000)	(17,857,000)
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	13,375,621	(7,010,400)	(14,958,100)
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	13,375,621	(7,010,400)	(14,958,100)
TOTAL: DEPARTMENT	158,112,889	146,782,500	142,499,500

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	142,499,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	70,128,600
Original estimates of expenditure	212,628,100
Supplementary supply	4,283,000
Total appropriation	216,911,100
Total net expenditure	158,112,889
Add revenue less transfers	43,266,921
Total gross expenditure (budgetary, non-statutory)	201,379,810
Unexpended balance of appropriation	15,531,290

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	55,291,040	832,807	54,458,233
Capital Account	146,088,770	42,434,114	103,654,656
Totals	201,379,810	43,266,921	158,112,889

BAXTER ROSE, C.G.A.

Deputy Minister

Municipal Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2008

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
I.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	36,560,000	36,560,000	36,560,000
01. Revenue - Federal	(6,800,000)	(6,800,000)	(6,800,000)
Total: Housing Operations and Assistance	29,760,000	29,760,000	29,760,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	29,760,000	29,760,000	29,760,000
TOTAL: HOUSING	29,760,000	29,760,000	29,760,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	29,760,000	29,760,000	29,760,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	29,760,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	6,800,000
Original estimates of expenditure	36,560,000
Supplementary supply	-
Total appropriation	36,560,000
Total net expenditure	29,760,000
Add revenue less transfers	6,800,000
Total gross expenditure (budgetary, non-statutory)	36,560,000
Unexpended balance of appropriation	-

Summary of Cash Payments and Receipts

	Payments \$	Receipts \$	Net \$
Current Account	36,560,000	6,800,000	29,760,000

LEONARD SIMMS
Chairperson and Chief Executive Officer
Newfoundland and Labrador Housing
Corporation

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Current Account Revenue
for the year ended 31 March 2008
with comparative figures for 2007**

	2008 (\$000)	2007 (\$000)
GENERAL GOVERNMENT SECTOR:		
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory Subsidies:		
Special	1,100	1,100
Population	418	418
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Health and social transfers - note 1	512,560	486,953
Tax equalization payment - note 2	462,273	671,502
Atlantic Accord (2005)	305,697	219,218
Atlantic Accord (1985)	188,578	109,784
	<u>1,470,816</u>	<u>1,489,165</u>
Taxation		
Personal income tax - note 3	803,999	885,717
Harmonized sales tax - note 4	627,828	603,039
Corporate income tax - note 5	484,660	343,958
Mining tax and royalties	355,417	53,589
Gasoline tax	150,035	146,696
Tobacco tax	107,758	108,482
Health and post secondary education tax	102,987	96,872
Sales tax	76,992	71,135
Insurance companies tax	43,645	43,046
Financial corporation capital tax	5,771	5,055
Provincial business tax	2,235	2,062
School tax	1,258	3,439
Less: Refund of taxes - note 6	(5,029)	(2,320)
	<u>2,757,556</u>	<u>2,360,770</u>
Other		
Newfoundland Liquor Corporation	125,000	102,000
Atlantic Lottery Corporation Incorporated	98,802	103,349
Offshore revenue fund	1,001	4,147
Miscellaneous revenue	654	(3)
Statutory oil royalties	492	630
Wholesalers licence fees	326	302
Diesel permits	78	72
	<u>226,353</u>	<u>210,497</u>
Total: Department of Finance	<u>4,454,725</u>	<u>4,060,432</u>

CURRENT ACCOUNT REVENUE (continued)

	2008 (\$000)	2007 (\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
DEPARTMENT OF GOVERNMENT SERVICES		
Vehicles and drivers licences	73,818	73,211
Registration fees	34,986	32,434
Birth certificates	940	1,157
Licences and certificates	515	613
Miscellaneous revenue	193	633
Marriage licences	117	106
Total: Department of Government Services	110,569	108,154
Total: General Government Sector	4,565,294	4,168,586
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	3,192	3,897
Land lease rental	1,341	1,344
Park permits	673	755
Water power rentals	483	382
Lease document	227	258
Crown land fees	209	197
Lease transfers	144	104
Unauthorized occupation fees	21	21
Miscellaneous revenue	12	7
Fees and costs	6	3
Total: Department of Environment and Conservation	6,308	6,968
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	30	12
Miscellaneous revenue	6	1
Total: Department of Fisheries and Aquaculture	36	13
DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue	10	99

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

CURRENT ACCOUNT REVENUE (continued)

	2008	2007
	(\$000)	(\$000)
RESOURCE SECTOR:		
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	1,465,871	388,663
Water power rentals	5,486	5,965
Timber royalties	1,438	1,846
Forest management tax	1,200	2,410
Quarry royalties	1,048	1,479
Mining lease rentals	814	936
Exploration licences and fees	698	714
Forfeitures of security deposits	619	246
Miscellaneous revenue	448	75
Cutting permits	442	440
Mineral holding tax	240	197
Mineral licence renewals	216	94
Regular quarry permits	195	222
Quarry fees and leases	162	143
Sawmill licences	27	36
Total: Department of Natural Resources	1,478,904	403,466
Total: Resource Sector	1,485,258	410,546
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	8,362	8,034
Supreme court fees	1,314	2,264
Total: Department of Justice	9,676	10,298
DEPARTMENT OF MUNICIPAL AFFAIRS		
Miscellaneous revenue	160	244
Total: Social Sector	9,836	10,542
Total: Current Account Revenue	6,060,388	4,589,674

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2008**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2008 consist of the following:

(\$000)

Health Transfers	
2007-08 CHT entitlement	347,272
Plus: Health accord wait times trust	12,884
Less: CHT census loan recovery	2,378
Plus: 2005-06 CHT underpayment	2,314
Plus: 2004-05 CHT underpayment	492
Plus: 2006-07 CHT underpayment	829
Less: 2004-05 Health reform fund overpayment	1
	361,412
Social Transfers	
2007-08 CST entitlement	150,359
Less: CST census loan recovery	1,457
Plus: 2004-05 CST underpayment	301
Plus: 2005-06 CST underpayment	1,426
Plus: 2006-07 CST underpayment	519
	151,148
Total Health and Social Transfers	512,560

2. Tax Equalization Payment

Tax Equalization Payment for the year ended 31 March 2008 consists of the following:

(\$000)

2007-08 entitlement	477,374
Less: Census loan recovery	15,101
	462,273

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2008 consist of the following:

(\$000)

2007-08 entitlement	803,871
Plus: 2006 and prior tax years underpayment	46,330
Less: Child tax benefit	8,549
Less: Seniors credit	14,181
Less: HST low income tax credit	4,778
Less: Home heating fuel tax credit	17,997
Less: Tax credits	690
Less: Remission Orders	7
	803,999

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. **Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2008 consist of the following:

	(\$000)
2007-08 entitlement	629,235
Plus: 2001 tax year underpayment	510
Plus: 2003 tax year underpayment	398
Plus: 2004 tax year underpayment	3,648
Less: 2002 tax year overpayment	198
Less: 2005 tax year overpayment	27
Less: 2006 tax year overpayment	5,738
	<u>627,828</u>

5. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2008 consist of the following:

	(\$000)
2007-08 entitlement	212,649
Plus: Offshore CIT	174,031
Plus: 2006 and prior tax years underpayment	95,757
Plus: 2006 Preferred Share Dividend	2,223
	<u>484,660</u>

6. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2008 consist of the following:

	(\$000)
Gasoline tax	2,316
Harmonized sales tax	781
Corporate income tax	1,932
	<u>5,029</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Net Capital Expenditure Summarized
for the year ended 31 March 2008
with comparative figures for 2007**

	Gross Expenditure	Revenue Applied	Net	
	((\$000))	(\$000)	2008 (\$000)	2007 (\$000)
General Capital Expenditures:				
Buildings and land	85,998	377	85,621	35,062
Machinery, equipment and ferries	82,301	3,886	78,415	42,124
Highways, roads, bridges and airstrips	59,066	11,736	47,330	56,140
	<u>227,365</u>	<u>15,999</u>	<u>211,366</u>	<u>133,326</u>
Capital Grants:				
Capital Grants	<u>162,871</u>	<u>44,934</u>	<u>117,937</u>	<u>83,994</u>
Loans, Advances and Investments:				
Loans, Advances and Investments	<u>11,637</u>	<u>130</u>	<u>11,507</u>	<u>3,095</u>
	<u>401,873</u>	<u>61,063</u>	<u>340,810</u>	<u>220,415</u>

Note:

Refer to Appendix V of the 2007-08 Estimates for comparison purposes (original estimate of net capital expenditure - \$450.8 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2007-08 Estimates. This differs from tangible capital assets (gross acquisitions of \$259.9 million as per Appendix VI of the 2007-08 Estimates).

